Gateway Documentation - Mortgage Service

Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0

Release FCUBS_11.3.2.0.0LA

[April] [2014]

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1.BACKGROUND

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

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

2.FCUBSMOService

Mortgage ServiceMortgage Service

2.1.SaveVami

SaveVami

2.1.1.MO-Amnd-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Amnd-Req*
    - *SCODE*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *MATDT*
    - *BOOKDT*
    - *NO_OF_INST*

FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR

CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19

FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN

DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT

WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR

- *GIROMDCR*
- *GIRONUMCR*
- *PAYERBKCR*
- *PAYERBRNCR*
- *PAYERACNOCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *FUNDINT*
- *FUNDROLL*
- *VERIFYFUNDS*
- *IRRAPPL*
- *COMPSCH*
    - *SCHTYPE*
    - *SCHFLAG*
    - *FORMULA*
    - *FIRSTDUE*
    - *NOOFSCH*
    - *FREQ*
    - *UNIT*
    - *ENDDT*
    - *AMOUNT*
    - *CAPITALIZED*
    - *WAIVERFLAG*
    - *SCHSTDT*
    - *DUEDTON*
- *UDEDET*
    - *EFFDT*
    - *UDEVALS*
        - *UDEVAL*
        - *UDEID*
        - *RESOLVAL*
        - *RATECD*
        - *CODEUSE*
        - *RATETYP*
- *OTHAPPLCNT*
    - *CUSTID*
    - *CUSTNAME*
    - *RESP*
    - *LIABPERCNT*
    - *LIABAMT*
    - *EFFDATE*
- *LINKAGES*

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *TRANSFER_TYPE*
- *COVER_REQUIRED*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*

RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5

ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
EXT_PARTY_CLG_NTWK
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY

CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Vami

TOP

MO-Amnd-Req

Attribute	Description
Name	MO-Amnd-Req
Datatype	
Description	Mortgage VAMI Request

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

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

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number Of Instalment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates First Instalment date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Dates On.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ORIGSTDT

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

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description	
Name	ALLOW_BULK_PAYMENT	
Datatype	String	
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Incicates Partial Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for Auto Liquidation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	Description	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Special Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Delinquency Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Debit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description

Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String

Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicates Field Character 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_3

Attribute	Description	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_4

Attribute	Description	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_5

Attribute	Description	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10

Datatype	String
Description	Indicates Field Character 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14

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

TOP

FIELD_CHAR_15

Attribute	**Description**	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	**Description**	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	**Description**	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3

Datatype	Date
Description	Indicates Field Date 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8

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

TOP

FIELD_DATE_9

Attribute	**Description**	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	**Description**	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NUMBER_1

Attribute	**Description**	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_2

Attribute	**Description**	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description	
Name	FIELD_NUMBER_11	
Datatype	Number	
Description	Indicates Field number 11	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_12

Attribute	Description	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field number 12	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_13

Attribute	Description	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field number 13	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_14

Attribute	Description	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field number 14	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates Automatic Rate Revision Applied.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR

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

TOP

DR_PROD_AC

Attribute	**Description**	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	**Description**	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	**Description**	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	**Description**	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description

Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residue Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	String	
Description	Indicates USGT Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description

Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Holiday Period Details.

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.

TOP

COMPNAME

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

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No

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

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINTFLAG

Attribute	**Description**	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Accoutn Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.

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

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Debit Payer Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.

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

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE

Datatype	String
Description	Indicates Schedule Type. Payment ¿P¿; Rate Revision ¿R¿; Disbursement ¿D¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag. Normal ¿N¿; Moratorium ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number Of Schedule.
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily ¿D¿; Monthly ¿M¿; Half Yearly ¿H¿; Quarterly ¿Q¿; Yearly ¿Y¿; Bullet ¿B¿; Weekly ¿W¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Defined Expression Values.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgages Other Application Details.

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String

Description	Indicates Customer Id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgages Linkage Details.

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

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

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date

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

TOP

COMMPREF

Attribute	**Description**	
Name	COMMPREF	
Datatype		
Description	Indicates Commitment Preference Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LAST_DSBR_DT

Attribute	**Description**	
Name	LAST_DSBR_DT	
Datatype	Date	
Description	Indicates Commitment last disbursement date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DT

Attribute	**Description**	
Name	MATURITY_DT	
Datatype	Date	
Description	Indicates Commitment Loan maturity date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DSBR_FLAG

Attribute	**Description**	
Name	DSBR_FLAG	
Datatype	String	
Description	Indicates Disallow Further Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROPERTY

Attribute	**Description**
Name	PROPERTY
Datatype	

Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgages Promotion Details.

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description

Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".

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

TOP

CHARGES_DETAILS

Attribute	**Description**	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	**Description**	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Inter Reim Institution Line 1

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

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2

Datatype	String
Description	Indicates Payment Details Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details Line4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2

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

TOP

SNDR_TO_RCVR_INFO3

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	Description	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	Description	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	Description	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5

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

TOP

BENEF_INSTITUTION5

Attribute	**Description**	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	**Description**	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	**Description**	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	Description	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME

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

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.

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

TOP

BANKING_PRIORITY

Attribute	**Description**	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MISDETAILS

Attribute	**Description**
Name	MISDETAILS
Datatype	
Description	Mortgages MIS details.

TOP

RATEFLAG

Attribute	**Description**	
Name	RATEFLAG	
Datatype	String	
Description	Indicates Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	indicates select pool code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	indicates processed flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	indicates reference rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CALCMETHO

Attribute	Description

Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates reference spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	indicates serial no.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN

Datatype	String
Description	indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS code

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

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	Indicate UNIT type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	indicates cost code

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

TOP

COSTCODE3

Attribute	**Description**	
Name	COSTCODE3	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	indicates customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MISc
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Mortgages Advice Supress Details.

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Mortgages Event Remarks.

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates remarks1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates remarks2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates remarks3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates remarks4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description

Name	REMARK5
Datatype	String
Description	Indicates remarks5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates remarks6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates remarks7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates remarks8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates remarks9

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

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description	Indicates remarks10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	Mortgages UDF Details.

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates Field Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Mortgages Charge Details.

TOP

COMPNAME

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC

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

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	**Description**	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	**Description**	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.1.2.MO-Amnd-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Amnd-Req-IO*
    - *SCODE*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *MATDT*
    - *BOOKDT*
    - *ALTACCNO*
    - *COMPDET*
      - *COMPNAME*
      - *COMPSCH*
        - *SCHTYPE*
        - *SCHFLAG*
        - *FORMULA*

AMOUNT
FIRSTDUE
NOOFSCH
FREQ
UNIT
SCHSTDT
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
DSBR_FLAG
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
UDEDET
EFFDT
UDEVALS
UDEVAL
UDEID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Vami

TOP

MO-Amnd-Req-IO

Attribute	Description
Name	MO-Amnd-Req-IO
Datatype	
Description	Mortgages Amend Request Save - Value Dated Amendment Initiation

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.

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

TOP

COMPDET

Attribute	**Description**	
Name	COMPDET	
Datatype		
Description	Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPSCH

Attribute	**Description**	
Name	COMPSCH	
Datatype		
Description	Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	**Description**	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type. Payment ¿P¿; Rate Revision ¿R¿; Disbursement ¿D¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag Normal ¿N¿; Moratorium ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number

Description	Indicates Number Of Schedule.
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily ¿D¿; Monthly ¿M¿; Half Yearly ¿H¿; Quarterly ¿Q¿; Yearly ¿Y¿; Bullet ¿B¿; Weekly ¿W¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description

Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String

Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.

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

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Defined Expression Values.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

2.1.3.MO-Amnd-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CLAmndResPK*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *AUTHSTATUS*
    - *ACTSTATUS*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) product

TOP

CLAmndResPK

Attribute	Description
Name	CLAmndResPK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	Restrictions: maxLength; Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	Restrictions: maxLength; Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

AUTHSTATUS

Attribute	Description
Name	AUTHSTATUS
Datatype	String
Description	Specifies whether the record is authorized or not
Restrictions	Restrictions: maxLength; Description: 1

TOP

ACTSTATUS

Attribute	Description
Name	ACTSTATUS
Datatype	String
Description	Indicates Actual Status.
Restrictions	Restrictions: maxLength; Description: 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.4.MO-Amnd-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Query-Vami-Res*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *MATDT*
    - *BOOKDT*
    - *NOOFINST*
    - *FREQUNIT*
    - *FREQ*
    - *DUEDATESON*
    - *EMIAMT*
    - *ALTACCNO*
    - *NETAMT*
    - *EXCHRT*

DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRTYPE
ALIQREVERSEDPMT
ALLOWBACKPERIODENTRY
AMORTIZED
AMOUNTDISBURSED
APPLICATIONNUM
AUTOMANROLLOVER
BACKVALEFFDT
CALCREQD
EXECUTIONDATE
FUNDEDSTATUS
INTSTMT
USERDEFINEDSTATUS
CLVWS_VAMIDET
- *EFFDTD*
- *VBESN*
- *VIESN*
- *AMDAPP*
- *PRICHN*
- *MATDTCHN*
- *RATCHN*
- *SCHAFF*
- *ATHST*
- *VIACN*
- *ACTST*
- *RTCDCHN*
- *SIMTD*

CLVWS_ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CLVWS_OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

CLVWS_CLCOMPDET

- *COMPNAME*
- *COMPDESC*
- *COMPTYPE*
- *FORMULATYP*
- *DAYSMTH*
- *DAYSYEAR*
- *MAINCOMPFLAG*
- *CAPITALIZED*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *CLVWS_COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUE*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *ENDDT*
  - *AMOUNT*
  - *CAPITALIZED*
  - *WAIVERFLAG*
  - *SCHSTDT*

- *CLVWS_SCHEDULE*
  - *DUEDATE*
  - *AMTDUE*
  - *AMTSETT*
  - *ACCRAMT*
  - *EMIAMT*
  - *EMIAMTLCY*
  - *ISCAP*
  - *ISWAIVE*
  - *GRACEDAYS*
  - *OVERDUEDAYS*
- *CLVWS_DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *AMOUNT_TO_DISBR*
  - *SCHEDULE_LINKAGE*

AMT_AVAILABLE

COMMITMENT_TYPE

ROLLOVER_ALLOWED

LOAN_TYPE

USER_REF_NO

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

STOPDSBR

SUBCUSTID

INTERINIT

INTERCODE

VAMIDET

- *EFFDT*
- *VBESN*
- *VIESN*
- *AMDAPP*
- *PRICHN*
- *MATDTCHN*
- *RATCHN*
- *SCHAFF*
- *ATHST*
- *VIACN*
- *ACTST*
- *RTCDCHN*
- *SIMTD*

PROMOTIONS

- *PRTYP*

- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

CLCOMPDET

- *COMPNAME*
- *COMPDESC*
- *COMPTYPE*
- *FORMULATYP*
- *DAYSMTH*
- *DAYSYEAR*
- *MAINCOMPFLAG*
- *CAPITALIZED*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUE*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *ENDDT*
  - *AMOUNT*
  - *CAPITALIZED*
  - *WAIVERFLAG*
  - *SCHSTDT*

INSTLDETS

- *DUEDATE*
- *INSTLNO*
- *INSTLSTATUS*
- *PAIDDT*
- *PAIDSTATUS*
- *TOTAMTSETT*
- *TOTAMTSETT_LCY*
- *EMIAMT*

CLVWS_CHARGEDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *CAPITALIZED*
- *DRPRDACC*
- *CRPRDACC*
- *WAIVERFLAG*
- *DRACCBRN*
- *CRACCBRN*
- *VERIFYFUNDS*
- *FUNDINT*
- *FUNDROLL*
- *COMPCCY*
- *IRRAPPL*
- *COMPDESC*
- *EFFDATE*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *CLVWS_CHARGESCHEDULE*
  - *FORMULA_NAME*
  - *SCHEDULE_ST_DATE*
  - *DUEDATE*
  - *AMTDUE*
  - *SETTLEMENT_CCY*
  - *EVENT_SEQ_NO*
  - *PROCESS_NO*
  - *SCHEDULE_NO*
  - *IRR_APPLICABLE*
  - *EFFDATE*

HOLIDAYPRD

- *PERIOD*

EVENTS

- *EVTNO*

- *EVTDT*
- *EVTCD*

CLVWS_UDEDET

- *EFFDT*
- *CLVWS_UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

MIVWS_MIS_DETAILS

- *RATEFLAG*
- *POOLCODE*
- *PRCFLAG*

REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10

SETTLDETAILS

EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1

ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED

BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN

RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE

MO-Amnd-Req

- *SCODE*
- *ACCNO*
- *BRN*
- *EFFDT*
- *PRD*
- *CUSTID*
- *CCY*
- *AMOUNT*
- *VALDT*
- *MATDT*
- *BOOKDT*
- *NO_OF_INST*
- *FREQ_UNIT*
- *FREQ*
- *FIRST_INS_DATE*
- *DUE_DATES_ON*
- *EMIAMT*
- *ALTACCNO*
- *NETAMT*
- *EXCHRT*
- *DOWNPAYAMT*
- *ORIGSTDT*
- *CHEQBOOK*
- *AMENDPAST*
- *ATMFACILITY*
- *NOTARYAUTO*
- *PASSBOOK*
- *LIQDBACK*
- *ALLOW_BULK_PAYMENT*
- *AUTOLIQ*
- *PARTLIQ*
- *RETRIES*
- *TRKRECIALIQ*
- *TRKRECIMLIQ*
- *UDEROLLBASIS*
- *SPLAMT*
- *SCHBASIS*
- *ROLLOVRMODE*
- *ROLLOVRTYPE*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*

CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6

FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20

ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID

INTERINIT
INTERCODE
HOLIDAYPRD
- *PERIOD*

COMPDET
- *COMPNAME*
- *COMPTYPE*
- *COMPCCY*
- *CAPITALIZED*
- *MAINCOMPFLAG*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*
- *CLGBKCR*
- *CLGBRNCR*
- *PCCATCR*
- *EXTACNODR*
- *EXTACNMDR*
- *CLGBKDR*
- *CLGBRNDR*
- *PCCATDR*
- *CARDNO*
- *INSTNOCR*
- *ROUTINGCR*
- *ENDPTCR*
- *CLGPRODCR*
- *SECTORCR*
- *UPSOURCERCR*
- *INSTNODR*
- *ROUTINGDR*
- *ENDPTDR*
- *CLGPRODDR*

SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
UDEVAL

- UDEID
- RESOLVAL
- RATECD
- CODEUSE
- RATETYP

OTHAPPLCNT
- CUSTID
- CUSTNAME
- RESP
- LIABPERCNT
- LIABAMT
- EFFDATE

LINKAGES
- LINKAGE_SEQ_NO
- LINKTYPE
- LINKAGE_BRANCH
- LINKREFNO
- LINKAMT
- CUSTID
- SECPORTION

UDERTPLAN
- PERIOD_ST_DT
- PERIOD_END_DT

COMMPREF
- LAST_DSBR_DT
- MATURITY_DT
- DSBR_FLAG

PROPERTY
- PNAME
- PTYPE
- PADDRESS1
- PADDRESS2
- PADDRESS3
- PADDRESS4
- COUNTRY
- POWNER
- PAGE
- PVALUE
- OMARGIN
- LMARGIN
- VCCY

PROMOTIONS
- PRTYP
- PRID

BENEFCIF
PRIORITY
SETTLDETAILS
TRANSFER_TYPE
COVER_REQUIRED
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2

BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT

EXT_PARTY_NAME
REQD_103
REQD_103P
EXT_PARTY_CLG_NTWK
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9

COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY

AMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new MO(Mortgages) Vami

TOP

Query-Vami-Res

Attribute	Description
Name	Query-Vami-Res
Datatype	
Description	Query Value Dated Amendment Initiation - Response Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Acount Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String

Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

TOP

NOOFINST

Attribute	Description
Name	NOOFINST
Datatype	Number
Description	Indicates Number Of Instalments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQREVERSEDPMT

Attribute	Description
Name	ALIQREVERSEDPMT
Datatype	String
Description	Indicates Auto Liquidation Reverse Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	Indicates Allow BAck Dated Entry.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATIONNUM

Attribute	Description
Name	APPLICATIONNUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AUTOMANROLLOVER

Attribute	Description
Name	AUTOMANROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDEDSTATUS

Attribute	Description
Name	FUNDEDSTATUS
Datatype	Number
Description	Indicates Fund Status.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERDEFINEDSTATUS

Attribute	Description
Name	USERDEFINEDSTATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLVWS_VAMIDET

Attribute	Description
Name	CLVWS_VAMIDET
Datatype	
Description	Mortgages Value Dated Amendments details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDTD

Attribute	Description
Name	EFFDTD
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VBESN

Attribute	Description
Name	VBESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

TOP

VIESN

Attribute	Description
Name	VIESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

TOP

AMDAPP

Attribute	Description
Name	AMDAPP
Datatype	String
Description	Indicates Amendment Applied.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRICHN

Attribute	Description
Name	PRICHN
Datatype	String
Description	Indicates Price Change.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATDTCHN

Attribute	Description	
Name	MATDTCHN	
Datatype	String	
Description	Indicates Maturity Date Change. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATCHN

Attribute	Description	
Name	RATCHN	
Datatype	String	
Description	Indicates the rate change	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHAFF

Attribute	Description	
Name	SCHAFF	
Datatype	String	
Description	Indicates Schedule Affected. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATHST

Attribute	Description	
Name	ATHST	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VIACN

Attribute	Description
Name	VIACN
Datatype	String
Description	Indicates Value Date amendmetn Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACTST

Attribute	Description
Name	ACTST
Datatype	String
Description	Indicates Active Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTCDCHN

Attribute	Description
Name	RTCDCHN
Datatype	String
Description	Indicates RATE CODE CHANGE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SIMTD

Attribute	Description
Name	SIMTD
Datatype	String
Description	Indicates Simulated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLVWS_ROLLCOMP

Attribute	Description

Name	CLVWS_ROLLCOMP
Datatype	
Description	Mortgages Value Dated Amendments Rollover Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Acount Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

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

TOP

CLVWS_OTHAPPLCNT

Attribute	Description
Name	CLVWS_OTHAPPLCNT
Datatype	
Description	Mortgages Value Dated Amendments Other Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CLVWS_CLCOMPDET

Attribute	Description
Name	CLVWS_CLCOMPDET
Datatype	
Description	Mortgages Value Dated Amendments Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.

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

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	Indicates Formula Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2

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

TOP

DAYSYEAR

Attribute	**Description**	
Name	DAYSYEAR	
Datatype	String	
Description	Indicates Days In Year.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLVWS_COMPSCH

Attribute	Description	
Name	CLVWS_COMPSCH	
Datatype		
Description	Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	Description

Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLVWS_SCHEDULE

Attribute	Description
Name	CLVWS_SCHEDULE
Datatype	
Description	Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

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

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Number
Description	Indicates Amount In Loan Currency Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>6</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	Indicates Overdue Days.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 6 totalDigits: 22

TOP

CLVWS_DSBRSCHEDULE

Attribute	Description
Name	CLVWS_DSBRSCHEDULE
Datatype	
Description	Indicates DSBR Schdule Details.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 6 totalDigits: 22

TOP

SCHEDULE_LINKAGE

Attribute	Description

Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amoutn Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	ndicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type.

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

TOP

USER_REF_NO

Attribute	**Description**	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	**Description**	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VAMIDET

Attribute	Description
Name	VAMIDET
Datatype	
Description	Value Dated Amendments Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

VBESN

Attribute	Description
Name	VBESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

TOP

VIESN

Attribute	Description
Name	VIESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>6</td></tr></table>

TOP

AMDAPP

Attribute	Description
Name	AMDAPP
Datatype	String
Description	Indicates Amendment Applied.

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

TOP

PRICHN

Attribute	Description
Name	PRICHN
Datatype	String
Description	Indicates Price Change.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATDTCHN

Attribute	Description
Name	MATDTCHN
Datatype	String
Description	Indicates Maturity Date Change. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATCHN

Attribute	Description
Name	RATCHN
Datatype	String
Description	Indicates the rate change
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHAFF

Attribute	Description
Name	SCHAFF
Datatype	String
Description	Indicates Schedule Affected. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ATHST

Attribute	Description
Name	ATHST
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VIACN

Attribute	Description
Name	VIACN
Datatype	String
Description	Indicates Value Date amendmetn Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACTST

Attribute	Description
Name	ACTST
Datatype	String
Description	Indicates Active Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTCDCHN

Attribute	Description
Name	RTCDCHN
Datatype	String
Description	Indicates RATE CODE CHANGE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SIMTD

Attribute	Description	
Name	SIMTD	
Datatype	String	
Description	Indicates Simulated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Mortgages Promotion Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFCIF

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgages Other Application Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name

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

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LIABAMT

Attribute	Description

Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	Mortgages Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	Indicates Formula Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPSCH

Attribute	Description	
Name	COMPSCH	
Datatype		
Description	Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flage.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.

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

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	Mortgages Value Dated Amendments Instalment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

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

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	Indicates Instalment Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

TOP

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	Indicates Instalment Status.

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

TOP

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	Date	
Description	Indicates Paid Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TOTAMTSETT

Attribute	Description	
Name	TOTAMTSETT	
Datatype	Number	
Description	Indicates Total Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TOTAMTSETT_LCY

Attribute	Description	
Name	TOTAMTSETT_LCY	
Datatype	Number	
Description	indicates Total Amount settled in loan currecy.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CLVWS_CHARGEDET

Attribute	Description
Name	CLVWS_CHARGEDET
Datatype	
Description	Mortgages Value Dated Amendments Charge Details.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

COMPNAME

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

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	indicate IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLVWS_CHARGESCHEDULE

Attribute	Description
Name	CLVWS_CHARGESCHEDULE
Datatype	
Description	Mortgages Charge Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

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

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates event sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

PROCESS_NO

Attribute	Description

Name	PROCESS_NO
Datatype	String
Description	Indicates process number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	String
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR applicable.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicate holiday period details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicate holiday period details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	Mortgages Value Dated Amendments event details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Number
Description	Indicates Event Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EVTDT

Attribute	Description
Name	EVTDT
Datatype	Date
Description	Indicates Event Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD

Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLVWS_UDEDET

Attribute	Description
Name	CLVWS_UDEDET
Datatype	
Description	Mortgages Value Dated Amendments UDE Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CLVWS_UDEVALS

Attribute	Description
Name	CLVWS_UDEVALS
Datatype	
Description	Mortgages Value Dated Amendments UDEValues.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indiactes Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates code use P Periodic A Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgages Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECPORTION

Attribute	Description

Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIVWS_MIS_DETAILS

Attribute	Description
Name	MIVWS_MIS_DETAILS
Datatype	
Description	Mortgages Value Dated Amendments MIS Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicate rate flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	indicates select pool code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	indicates processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description

Name	REFRATE
Datatype	Number
Description	indicates reference rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates reference spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIALNO

Attribute	Description

Name	SERIALNO
Datatype	Number
Description	indicates serial no.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS codec	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	Indicate UNIT type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	indicates composite MIS code

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

TOP

COSTCODE1

Attribute	**Description**	
Name	COSTCODE1	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	**Description**	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	**Description**	
Name	COSTCODE3	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS

Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates event sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description

Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1

Datatype	String
Description	Inter Reim Institution Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1

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

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	**Description**	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	**Description**	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	**Description**	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2

Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6

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

TOP

ORDERING_INSTITUTION1

Attribute	**Description**	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION2

Attribute	**Description**	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	**Description**	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	**Description**	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG

Datatype	String
Description	Indicates Exchange Rate Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5

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

TOP

BENEF_INSTITUTION5

Attribute	**Description**	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	**Description**	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	**Description**	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description

Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3

Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.

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

TOP

EXT_PROD_CATEGORY

Attribute	**Description**	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	**Description**	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	**Description**	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	**Description**	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Mortgages Commit Utilities Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number

Description	Indicate Commit Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicate Commit Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date.

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

TOP

LINK_EVENT

Attribute	**Description**	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_EVENT_SEQ_NO

Attribute	**Description**	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

LINK_CCY

Attribute	**Description**	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINK_CCY_AMOUNT

Attribute	**Description**	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates Linkage Currency Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Mortgages Advice Supress Details.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Mortgages Event Remarks.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates remarks 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK3

Attribute	Description

Name	REMARK3
Datatype	String
Description	Indicates remarks 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates remarks 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates remarks 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates remarks 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates remarks 7

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

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	Indicates remarks 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	Indicates remarks 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description	Indicates remarks 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	Mortgages_UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates Field Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Mortgages Charge Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	Description

Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.

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

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

MO-Amnd-Req

Attribute	Description
Name	MO-Amnd-Req
Datatype	
Description	Mortgages Amend Request -Value Dated Amendment Initiation - Save Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Acount Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	Indicates Amount.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number Of Instalment.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates First Instalment date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Dates On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number

Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".

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

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".

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

TOP

AUTOLIQ

Attribute	**Description**	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTLIQ

Attribute	**Description**	
Name	PARTLIQ	
Datatype	String	
Description	Incicates Partial Liquidation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIES

Attribute	**Description**	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for Auto Liquidation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".

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

TOP

TRKRECIMLIQ

Attribute	**Description**	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	**Description**	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Special Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String

Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String

Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Delinquency Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"

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

TOP

GIRO_SERVICE_DR

Attribute	**Description**	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	**Description**	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	**Description**	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	**Description**	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description

Name	PAYER_ADDRESS2_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	DR Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2

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

TOP

FIELD_CHAR_3

Attribute	**Description**	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicates Field Character 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_4

Attribute	**Description**	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicates Field Character 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_5

Attribute	**Description**	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19

Datatype	String
Description	Indicates Field Character 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_9

Attribute	Description

Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field number 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	Description	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates Application Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	Indicates Automatic Rate Revision Applied.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String

Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_ACCR_DATE

Attribute	Description

Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	String
Description	Indicates process number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residue Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	**Description**	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	**Description**	
Name	USGT_STATUS	
Datatype	String	
Description	Indicates USGT Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicate holiday_period details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicate holiday_period details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	

Description	Component Details.

TOP

COMPNAME

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

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	6
	totalDigits	22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

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

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.

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

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Debit Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR

Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Debit Payer Branch.

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

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	**Description**	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Debit Payer Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description

Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	indicate IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.

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

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flage.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.

TOP

EFFDT

Attribute	Description

Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates code use P Periodic A Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indiactes Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgages Other Application Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description

Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT

Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgages Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description

Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property

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

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	5

TOP

PVALUE

Attribute	**Description**	
Name	PVALUE	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OMARGIN

Attribute	**Description**	
Name	OMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	4
	totalDigits	7

TOP

LMARGIN

Attribute	**Description**
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	4
	totalDigits	7

TOP

VCCY

Attribute	**Description**	
Name	VCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROMOTIONS

Attribute	**Description**	
Name	PROMOTIONS	
Datatype		
Description	Mortgages Promotion Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRTYP

Attribute	**Description**	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRID

Attribute	**Description**
Name	PRID
Datatype	String
Description	Indicates Promotion Id

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

TOP

BENEFCIF

Attribute	**Description**	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SETTLDETAILS

Attribute	**Description**	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1

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

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4

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

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER

Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5

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

TOP

IBAN_AC_NO

Attribute	**Description**	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	**Description**	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	**Description**	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	**Description**	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3

Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.

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

TOP

EXT_SOURCE

Attribute	**Description**	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	**Description**	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	**Description**	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Mortgages MIS details.

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicate rate flag

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

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	indicates select pool code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	indicates processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	indicates reference rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates reference spread.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	indicates serial no.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	indicates MIS group
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	indicates MIS group transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS codec
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	Indicate UNIT type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	indicates composite MIS code

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

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS

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

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ADVSUPPRESS

Attribute	**Description**	
Name	ADVSUPPRESS	
Datatype		
Description	Mortgages Advice Supress Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	Number	
Description	Indicates Message Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EVENTREMK

Attribute	Description	
Name	EVENTREMK	
Datatype		
Description	Mortgages Event Remarks.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	Indicates remarks 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates remarks 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates remarks 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	Description

Name	REMARK4
Datatype	String
Description	Indicates remarks 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates remarks 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates remarks 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates remarks 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates remarks 8

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

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	Indicates remarks 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description	Indicates remarks 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	Mortgages UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates Field Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Mortgages Charge Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	Description

Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String

Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 6 totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthCLAdhoc

AuthCLAdhoc

2.2.1.MO-Auth-Adhoc-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Auth-Adhoc-Req*
  - *ACCNO*
  - *BRN*
  - *INTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete AdhocChg

TOP

MO-Auth-Adhoc-Req

Attribute	Description
Name	MO-Auth-Adhoc-Req
Datatype	
Description	It indicates Authorize Adhoc Request details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.2.2.MO-Auth-Adhoc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Auth-AdhocChg-Res-PK*
      - *ACCNO*
      - *BRN*
      - *INTREFNO*
    - *MO-Auth-Adhoc-Req*
      - *ACCNO*
      - *BRN*
      - *INTREFNO*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to Authorize AdhocChg

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Auth-AdhocChg-Res-PK

Attribute	Description
Name	Auth-AdhocChg-Res-PK
Datatype	
Description	It indicates Authorize Adhoc PK Response details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MO-Auth-Adhoc-Req

Attribute	Description
Name	MO-Auth-Adhoc-Req
Datatype	
Description	It indicates Authorize Adhoc Request details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.3.AuthDisbursement

AuthDisbursement

2.3.1.MO-Auth-Disbursement-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Auth-Disbursement-Req-IO*
  - *ACCNO*
  - *BRN*
  - *XREF*
  - *MSGGEN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

MO-Auth-Disbursement-Req-IO

Attribute	Description
Name	MO-Auth-Disbursement-Req-IO
Datatype	
Description	It indicates Authorize Disbursement IO Request details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.3.2.MO-Auth-Disbursement-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *MOAuthDsbrResPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Auth-Disbursement-Req-IO*
      - *ACCNO*
      - *BRN*
      - *XREF*
      - *MSGGEN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MOAuthDsbrResPK

Attribute	Description
Name	MOAuthDsbrResPK
Datatype	
Description	It indicates Authorize Disbursement PK Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

MO-Auth-Disbursement-Req-IO

Attribute	Description
Name	MO-Auth-Disbursement-Req-IO

Datatype	
Description	It indicates Authorize Disbursement IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.AuthInstStatChg

AuthInstStatChg

2.4.1.MO-Auth-InstStatChg-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Auth-InstStatChg-Req*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHDUEDT*
  - *EFFDT*
  - *CURRSTAT*
  - *NEWSTAT*
  - *AUTHSTAT*
  - *ESN*
    - *ST0*
    - *ST1*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorize MO(Mortgages) account install status change

TOP

MO-Auth-InstStatChg-Req

Attribute	Description
Name	MO-Auth-InstStatChg-Req
Datatype	
Description	It indicates Authorize Installment Status Change Request details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicates the Schedule Due Date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective Date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String

Description	Indicates the Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates the New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Number
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ST1

Attribute	Description
Name	ST1

Datatype	String
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

2.4.2.MO-Auth-InstStatChg-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Auth-InstStatChg-Res-PK*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *ESN*
    - *MO-Auth-InstStatChg-Req*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *EFFDT*
      - *CURRSTAT*
      - *NEWSTAT*
      - *AUTHSTAT*
      - *ESN*
        - *ST0*
        - *ST1*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorize a new MO(Mortgages) dsbr

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Auth-InstStatChg-Res-PK

Attribute	Description
Name	Auth-InstStatChg-Res-PK
Datatype	
Description	It indicates Authorize Installment Status Change PK Response details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name

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

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicates the Schedule Due Date.

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

MO-Auth-InstStatChg-Req

Attribute	Description
Name	MO-Auth-InstStatChg-Req
Datatype	
Description	It indicates Authorize Installment Status Change Request details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicates the Schedule Due Date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective Date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates the Current Status.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates the New Status.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates the Authorization Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Number
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.5.AuthStatusChange

AuthStatusChange

2.5.1.MO-Auth-StatusChange-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Auth-StatusChange-Req-IO*
  - *SCODE*
  - *ACCNO*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to auth a MO(Mortgages) status change

TOP

MO-Auth-StatusChange-Req-IO

Attribute	Description
Name	MO-Auth-StatusChange-Req-IO
Datatype	
Description	It indicates Authorize Status Change IO Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ACCNO

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.5.2.MO-Auth-StatusChange-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *MOSTCHRESPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
      - *ACC_STCH_CHARGES*
        - *ACCNO*
        - *BRN*
        - *ESN*
      - *ACC_EVENT_USERDEF*
        - *ACCNO*
        - *BRN*
        - *ESN*
    - *MO-Auth-StatusChange-Req-IO*
      - *SCODE*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to auth a MO(Mortgages) status change

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MOSTCHRESPK

Attribute	Description
Name	MOSTCHRESPK
Datatype	
Description	It indicates Authorize Status Change PK Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

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

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event sequence Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	Authorization of Mortgages Account Status Change - Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	Authorization of Mortgages Account Status Change - User Defined Event Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MO-Auth-StatusChange-Req-IO

Attribute	Description
Name	MO-Auth-StatusChange-Req-IO
Datatype	
Description	It indicates Authorize Status Change IO Request details of Mortgages module
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.AuthVami

AuthVami

2.6.1.MO-Auth-Vami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Auth-Vami-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *MSGGEN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request for authorization of Vami

TOP

MO-Auth-Vami-Req

Attribute	Description
Name	MO-Auth-Vami-Req
Datatype	
Description	It indicates Value Date Amendment Authorize request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	It indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.6.2.MO-Auth-Vami-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Auth-Vami-Req-IO*
  - *ACCNO*
  - *BRN*
  - *MSGGEN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request for authorization of Vami

TOP

MO-Auth-Vami-Req-IO

Attribute	Description
Name	MO-Auth-Vami-Req-IO
Datatype	
Description	It indicates Value Date Amendment Authorize IO request details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	It indicates Account Number
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	It indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.6.3.MO-Auth-Vami-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *CLAuthVamiResPK*
      - *ACCNO*
      - *BRN*
      - *CCY*
      - *AMOUNT*
      - *PRD*
      - *BOOKDT*
      - *VALDT*
      - *MATDT*
    - *CL-Auth-Vami-Req*
      - *ACCNO*
      - *BRN*
      - *ISAVAIL*
      - *CCY*
      - *AMOUNT*
      - *NETAMT*
      - *EXCHRT*
      - *PRD*

PRDCAT
CUSTNAME
BOOKDT
VALDT
MATDT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
  COMPNAME
PROMOTIONS
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT

- *EFFDT*
- *CLCOMPDET*
  - *COMPNAME*
  - *COMPDESC*
  - *COMPTYPE*
  - *FORMULATYP*
  - *DAYSMTH*
  - *DAYSYEAR*
  - *MAINCOMPFLAG*
  - *CAPITALIZED*
  - *PENALBASISCOMP*
  - *SPLINTFLAG*
  - *SPLINTAMT*
  - *WAIVERFLAG*
  - *STTLMTCCY*
  - *DRPAYMTMODE*
  - *CRPAYMTMODE*
  - *DRACCBRN*
  - *CRACCBRN*
  - *DRPRDACC*
  - *CRPRDACC*
  - *COMPACCDET*
    - *SCHDUEDT*
    - *GRACEDAYS*
  - *COMPSCH*
    - *SCHTYPE*
    - *SCHFLAG*
    - *FORMULA*
    - *FIRSTDUEDT*
    - *NOOFSCH*
    - *FREQ*
    - *UNIT*
    - *ENDDT*
    - *AMOUNT*
    - *CAPITALIZED*
    - *WAIVERFLAG*
    - *SCHSTDT*
  - *SCHEDULE*
    - *DUEDATE*
    - *AMTDUE*
    - *AMTLCY*
    - *AMTSETT*
    - *EMIAMT*
    - *EMIAMTLCY*

- ACCRAMT
- AMTREADJUSTED
- ISCAP
- ISWAIVE
- GRACEDAYS
- SCHSTATUS
- OVERDUEDAYS

INSTLDETS

- DUEDATE
- INSTLNO
- INSTLSTATUS
- PAIDDT
- PAIDSTATUS
- TOTAMTSETT
- TOTAMTSETT_LCY
- EMIAMT

HOLIDAYPRD

- SCHDUEDT
- PERIOD

COMPBAL

- COMPNAME
- BALANCE
- VALDT
- LCY_BAL

CLCHARGES

- COMPNAME
- CHGCCY
- DRPAYMTMODE
- CRPAYMTMODE
- DRACCBRN
- CRACCBRN
- DRPRDACC
- CRPRDACC
- CHDETAILS
  - EVTCD
  - COMPNAME
  - CHGCCY
  - AMTDUE
  - DUEDATE

CLTAXES

- COMPNAME
- VALIDTILL
- BASISAMT
- TAXAMT

- *TAXRATE*
- *EXCHRATECUF*
- *EXCHRATECUFLCY*
- *EVTCD*
- *ESN*
- *MONTHS*
- *CAPITALIZED*
- *AMTLCY*
- *AMOUNT*
- *LOANAMT*
- *LOANTAXBASISAMT*
- *CHGCOMP*

LINKAGES

- *LINKTYPE*
- *LINKREFNO*
- *LINKAMT*

EVENTS

- *EVTNO*
- *EVTDT*
- *EVTCD*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

UDFDETAILS

- *FIELD_NAME*
- *FIELD_VALUE*

MISDETAILS

- *RTFLAG*
- *POOLCD*
- *PROCFLG*
- *REFRT*
- *REFRTTYPE*
- *CALCMETH*
- *CCY*
- *REFRTCD*
- *REFRTSPRD*
- *RELACC*
- *RELREF*

MISGRP
MISGRPTXN
MISHD
MISGRPCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
CUST
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
REMARK
REMARK1
REMARK2

REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
ESN

SETTLDETAILS

EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2

INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5

SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK

CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
CL-Auth-Vami-Req-IO
ACCNO
BRN
MSGGEN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new MO(Mortgages) Vami Authorization

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

CLAuthVamiResPK

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	It indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	It indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	It indicates Value Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	It indicates Maturity Date

TOP

CL-Auth-Vami-Req

Attribute	Description
Name	CL-Auth-Vami-Req
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	It indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	It indicates Branch

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

TOP

ISAVAIL

Attribute	**Description**	
Name	ISAVAIL	
Datatype	String	
Description	It indicates Rollover Status Y for Yes; N for No	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

NETAMT

Attribute	**Description**	
Name	NETAMT	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs: 0

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

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	It indicates Value Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	It indicates Maturity Date

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

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

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	String
Description	It indicates Auto Liquidation Reverse Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	String
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	It indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Number
Description	It indicates Rollover Count
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Number
Description	It indicates Fully Paid Installment Count
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE
Datatype	Date
Description	It indicates Minimum Unpaid Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Number
Description	It indicates Total Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATNOTIND

Attribute	Description
Name	MATNOTIND
Datatype	String
Description	It indicates Mandatory Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	It indicates Remarks details
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	It indicates the Promotions Block
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	It indicates MO Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

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

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	It indicates Formula Type Simple : 1 Discounted : 3 True Discounted : 4 Amortized Reducing : 5 Amortized Rule : 78 User Defined : 7 Rate Only : 8

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

TOP

DAYSMTH

Attribute	**Description**	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DAYSYEAR

Attribute	**Description**	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

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

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPACCDET

Attribute	Description
Name	COMPACCDET
Datatype	
Description	It indicates Components Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	It indicates Components Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date

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

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	It indicates Schedules detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description

Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Number
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	It indicates Over Due Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	It indicates Installement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	It indicates Installment Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

INSTLSTATUS

Attribute	**Description**	
Name	INSTLSTATUS	
Datatype	String	
Description	It indicates Installment Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAIDDT

Attribute	**Description**	
Name	PAIDDT	
Datatype	Date	
Description	It indicates Paid Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAIDSTATUS

Attribute	**Description**	
Name	PAIDSTATUS	
Datatype	String	
Description	It indicates Paid Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

TOTAMTSETT

Attribute	**Description**	
Name	TOTAMTSETT	
Datatype	Number	
Description	It indicates Total Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Number
Description	It indicates Local Currency Equivalent of Total Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COMPBAL

Attribute	Description	
Name	COMPBAL	
Datatype		
Description	It indicates Components balance	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description	It indicates Balance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	It indicates Value Date

TOP

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Number
Description	It indicates Local Currency equivalent value of Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CLCHARGES

Attribute	Description
Name	CLCHARGES
Datatype	
Description	It indicates Charges Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	It indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD

Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPNAME

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date

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

TOP

CLTAXES

Attribute	**Description**	
Name	CLTAXES	
Datatype		
Description	It indicates MO Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

VALIDTILL

Attribute	**Description**	
Name	VALIDTILL	
Datatype	Date	
Description	It indicates Valid Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BASISAMT

Attribute	**Description**	
Name	BASISAMT	
Datatype	Number	
Description	It indicates Basis Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Number
Description	It indicates Tax Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Number
Description	It indicates Tax Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRATECUF

Attribute	Description
Name	EXCHRATECUF
Datatype	Number
Description	It indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	Number
Description	It indicates Local Currency Equivalent of Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	It indicates Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	It indicates Loan Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Number
Description	It indicates Loan Tax Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	It indicates Component value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	It indicates Events detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Number
Description	It indicates Event Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVTDT

Attribute	Description
Name	EVTDT
Datatype	Date
Description	It indicates Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	It indicates UDE Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	It indicates UDE Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	It indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	It indicates UDF details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	It indicates Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	It indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number

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

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	It indicates Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6

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

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	It indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details

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

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	It indicates Settlement Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch

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

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	It indicates Value Date
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By
Attributes	**Attribute** / **Description** minOccurs: 0

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

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	It Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	It indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution

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

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution

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

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	**Description**	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	It indicates Exchange Rate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description

Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	It indicates Send Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Mininmum Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	It indicates Interpay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	It indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	It indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	It indicates Printed Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	It Indicates Other Details Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	It indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	It indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	It indicates Required 103P

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

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	**Description**	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	It indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	It indicates User defined rate plan
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	It indicates Period start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT

Datatype	Date
Description	It indicates Period end date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CL-Auth-Vami-Req-IO

Attribute	Description
Name	CL-Auth-Vami-Req-IO
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	It indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	It indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.MO-Auth-Vami-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MOAuthVamiRes*
    - *ACCNO*
    - *BRN*
    - *ISAVAIL*
    - *CCY*
    - *AMOUNT*
    - *NETAMT*
    - *EXCHRT*
    - *PRD*
    - *PRDCAT*
    - *CUSTNAME*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *DOWNPAYAMT*
    - *ORIGSTDT*
    - *CHEQBOOK*
    - *AMENDPAST*
    - *ATMFACILITY*

NOTARYAUTO
PASSBOOK
LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
  COMPNAME
PROMOTIONS
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
CLCOMPDET
  COMPNAME
  COMPDESC
  COMPTYPE
  FORMULATYP
  DAYSMTH
  DAYSYEAR
  MAINCOMPFLAG
  CAPITALIZED

PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDET
- *SCHDUEDT*
- *GRACEDAYS*
- *SCHDUEDT*
- *GRACEDAYS*

COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUEDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUEDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*

SCHEDULE
- *DUEDATE*
- *AMTDUE*

AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDAYS
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDAYS
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY
EMIAMT
HOLIDAYPRD
SCHDUEDT
PERIOD
COMPBAL
COMPNAME
BALANCE
VALDT
LCY_BAL
CLCHARGES
COMPNAME
CHGCCY

- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *CHDETAILS*
  - *EVTCD*
  - *COMPNAME*
  - *CHGCCY*
  - *AMTDUE*
  - *DUEDATE*
  - *EVTCD*
  - *COMPNAME*
  - *CHGCCY*
  - *AMTDUE*
  - *DUEDATE*
- *CLTAXES*
  - *COMPNAME*
  - *VALIDTILL*
  - *BASISAMT*
  - *TAXAMT*
  - *TAXRATE*
  - *EXCHRATECUF*
  - *EXCHRATECUFLCY*
  - *EVTCD*
  - *ESN*
  - *MONTHS*
  - *CAPITALIZED*
  - *AMTLCY*
  - *AMOUNT*
  - *LOANAMT*
  - *LOANTAXBASISAMT*
  - *CHGCOMP*
- *LINKAGES*
  - *LINKTYPE*
  - *LINKREFNO*
  - *LINKAMT*
- *EVENTS*
  - *EVTNO*
  - *EVTDT*
  - *EVTCD*
- *UDEDET*
  - *EFFDT*

- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*
- *UDFDETAILS*
  - *FIELD_NAME*
  - *FIELD_VALUE*
- *MISDETAILS*
  - *RTFLAG*
  - *POOLCD*
  - *PROCFLG*
  - *REFRT*
  - *REFRTTYPE*
  - *CALCMETH*
  - *CCY*
  - *REFRTCD*
  - *REFRTSPRD*
  - *RELACC*
  - *RELREF*
  - *MISGRP*
  - *MISGRPTXN*
  - *MISHD*
  - *MISGRPCOMP*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *UNTYPE*
  - *COMPMIS1*

- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *CUST*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*

REMARK

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

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*

ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5

OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
MO-Auth-Vami-Req
ACCNO
BRN
ISAVAIL
CCY
AMOUNT
NETAMT

EXCHRT
PRD
PRDCAT
CUSTNAME
BOOKDT
VALDT
MATDT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
ROLLCOMP
  COMPNAME
PROMOTIONS
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  CUSTID
  CUSTNAME
  RESP

- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

CLCOMPDET

- *COMPNAME*
- *COMPDESC*
- *COMPTYPE*
- *FORMULATYP*
- *DAYSMTH*
- *DAYSYEAR*
- *MAINCOMPFLAG*
- *CAPITALIZED*
- *PENALBASISCOMP*
- *SPLINTFLAG*
- *SPLINTAMT*
- *WAIVERFLAG*
- *STTLMTCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *COMPACCDET*
  - *SCHDUEDT*
  - *GRACEDAYS*
  - *SCHDUEDT*
  - *GRACEDAYS*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUEDT*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *ENDDT*
  - *AMOUNT*
  - *CAPITALIZED*
  - *WAIVERFLAG*
  - *SCHSTDT*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*

FIRSTDUEDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
SCHEDULE
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDAYS
DUEDATE
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
ACCRAMT
AMTREADJUSTED
ISCAP
ISWAIVE
GRACEDAYS
SCHSTATUS
OVERDUEDAYS
INSTLDETS
DUEDATE
INSTLNO
INSTLSTATUS
PAIDDT
PAIDSTATUS
TOTAMTSETT
TOTAMTSETT_LCY

- EMIAMT
- HOLIDAYPRD
  - SCHDUEDT
  - PERIOD
- COMPBAL
  - COMPNAME
  - BALANCE
  - VALDT
  - LCY_BAL
- CLCHARGES
  - COMPNAME
  - CHGCCY
  - DRPAYMTMODE
  - CRPAYMTMODE
  - DRACCBRN
  - CRACCBRN
  - DRPRDACC
  - CRPRDACC
  - CHDETAILS
    - EVTCD
    - COMPNAME
    - CHGCCY
    - AMTDUE
    - DUEDATE
    - EVTCD
    - COMPNAME
    - CHGCCY
    - AMTDUE
    - DUEDATE
- CLTAXES
  - COMPNAME
  - VALIDTILL
  - BASISAMT
  - TAXAMT
  - TAXRATE
  - EXCHRATECUF
  - EXCHRATECUFLCY
  - EVTCD
  - ESN
  - MONTHS
  - CAPITALIZED
  - AMTLCY
  - AMOUNT
  - LOANAMT

- *LOANTAXBASISAMT*
- *CHGCOMP*

LINKAGES

- *LINKTYPE*
- *LINKREFNO*
- *LINKAMT*

EVENTS

- *EVTNO*
- *EVTDT*
- *EVTCD*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

UDFDETAILS

- *FIELD_NAME*
- *FIELD_VALUE*

MISDETAILS

- *RTFLAG*
- *POOLCD*
- *PROCFLG*
- *REFRT*
- *REFRTTYPE*
- *CALCMETH*
- *CCY*
- *REFRTCD*
- *REFRTSPRD*
- *RELACC*
- *RELREF*
- *MISGRP*
- *MISGRPTXN*
- *MISHD*
- *MISGRPCOMP*

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
CUST
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
REMARK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6

REMARK7
REMARK8
REMARK9
REMARK10
ESN
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2

ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT

BANKING_PRIORITY
RTGS_NETWORK
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
MO-Auth-Vami-Req-IO
ACCNO
BRN
MSGGEN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new MO(Mortgages) Vami Authorization

TOP

MOAuthVamiRes

Attribute	Description
Name	MOAuthVamiRes
Datatype	
Description	It indicates Value Date Amendment Authorize response details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	It indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	It indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String

Description	It indicates Rollover Status Y for Yes; N for No
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	It indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Index Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	It indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	It indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

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

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No

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

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No

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

TOP

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTOLIQ

Attribute	Description	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTOLIQRVPMNT

Attribute	Description	
Name	AUTOLIQRVPMNT	
Datatype	String	
Description	It indicates Auto Liquidation Reverse Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No

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

TOP

RETRIES

Attribute	**Description**	
Name	RETRIES	
Datatype	String	
Description	Indicates Retries for auto Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

TRKRECIALIQ

Attribute	**Description**	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	**Description**	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	It indicates Counter Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover basis Product : P Contract : C
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Number
Description	It indicates Rollover Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Number
Description	It indicates Fully Paid Installment Count
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE
Datatype	Date
Description	It indicates Minimum Unpaid Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Number
Description	It indicates Total Contract Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y

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

TOP

ROLLOVRTYPE

Attribute	**Description**	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATNOTIND

Attribute	**Description**	
Name	MATNOTIND	
Datatype	String	
Description	It indicates Mandatory Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	It indicates Remarks details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLLCOMP

Attribute	**Description**
Name	ROLLCOMP
Datatype	
Description	It indicates Rollover Component details

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

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PROMOTIONS

Attribute	**Description**	
Name	PROMOTIONS	
Datatype		
Description	It indicates the Promotions Block	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PRTYP

Attribute	**Description**	
Name	PRTYP	
Datatype	String	
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	0

TOP

PRID

Attribute	**Description**	
Name	PRID	
Datatype	String	
Description	It indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	It indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	It indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	It indicates MO Components details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	It indicates Formula Type Simple : 1 Discounted : 3 True Discounted : 4 Amortized Reducing : 5 Amortized Rule : 78 User Defined : 7 Rate Only : 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMPACCDET

Attribute	Description
Name	COMPACCDET

Datatype	
Description	It indicates Components Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	It indicates Components Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	It indicates Schedules detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Number
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number

Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number

Description	It indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	It indicates Over Due Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUEDATE

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

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Number
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String

Description	It indicates Waive
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	It indicates Over Due Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	It indicates Installement details

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

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTLNO

Attribute	**Description**	
Name	INSTLNO	
Datatype	Number	
Description	It indicates Installment Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

INSTLSTATUS

Attribute	**Description**	
Name	INSTLSTATUS	
Datatype	String	
Description	It indicates Installment Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAIDDT

Attribute	**Description**	
Name	PAIDDT	
Datatype	Date	
Description	It indicates Paid Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	It indicates Paid Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Number
Description	It indicates Total Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Number
Description	It indicates Local Currency Equivalent of Total Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	It indicates Components balance
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Number
Description	It indicates Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	It indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Number
Description	It indicates Local Currency equivalent value of Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CLCHARGES

Attribute	Description
Name	CLCHARGES
Datatype	
Description	It indicates Charges Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPNAME

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPNAME

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLTAXES

Attribute	Description
Name	CLTAXES
Datatype	
Description	It indicates MO Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name

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

TOP

VALIDTILL

Attribute	**Description**	
Name	VALIDTILL	
Datatype	Date	
Description	It indicates Valid Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BASISAMT

Attribute	**Description**	
Name	BASISAMT	
Datatype	Number	
Description	It indicates Basis Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

TAXAMT

Attribute	**Description**	
Name	TAXAMT	
Datatype	Number	
Description	It indicates Tax Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

TAXRATE

Attribute	**Description**	
Name	TAXRATE	
Datatype	Number	
Description	It indicates Tax Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRATECUF

Attribute	Description
Name	EXCHRATECUF
Datatype	Number
Description	It indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	Number
Description	It indicates Local Currency Equivalent of Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	It indicates Months
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	It indicates Loan Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Number
Description	It indicates Loan Tax Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	It indicates Component value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details

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

TOP

LINKTYPE

Attribute	**Description**	
Name	LINKTYPE	
Datatype	String	
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKREFNO

Attribute	**Description**	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	**Description**	
Name	LINKAMT	
Datatype	Number	
Description	It indicates Linkage Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EVENTS

Attribute	**Description**
Name	EVENTS

Datatype	
Description	It indicates Events detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Number
Description	It indicates Event Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVTDT

Attribute	Description
Name	EVTDT
Datatype	Date
Description	It indicates Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	It indicates UDE Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	It indicates UDE Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	It indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String

Description	It indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	It indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	It indicates Field Value

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

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A

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

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	It indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS 4

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

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String
Description	It indicates Composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	It indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	It indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4

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

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST

Attribute	**Description**	
Name	CUST	
Datatype	String	
Description	It indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	It indicates Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	It indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	It indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	It indicates Currency Restriction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE

Datatype	Number
Description	It indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	It indicates Value_Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By

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

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	**Description**	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account

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

TOP

CHANGE_RATE

Attribute	**Description**	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details

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

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1

Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary

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

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	It indicates Send Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO

Datatype	Number
Description	It indicates Mininmum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	It indicates Interpay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover

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

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	It indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	It indicates Printed Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2

Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	It indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	It indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	It indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P

Datatype	String
Description	It indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	It indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	It indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	It indicates Flexcube PC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network

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

TOP

CUST_SPREAD

Attribute	**Description**	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment

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

TOP

BANKING_PRIORITY

Attribute	**Description**	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UDERTPLAN

Attribute	**Description**	
Name	UDERTPLAN	
Datatype		
Description	It indicates User defined rate plan	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD_ST_DT

Attribute	**Description**	
Name	PERIOD_ST_DT	
Datatype	Date	
Description	It indicates Period start date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	It indicates Period end date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MO-Auth-Vami-Req

Attribute	Description
Name	MO-Auth-Vami-Req
Datatype	
Description	It indicates Value Date Amendment Authorize Request details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	It indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	It indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	It indicates Rollover Status Y for Yes; N for No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	It indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT

Datatype	Date
Description	It indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	It indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

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

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	String
Description	It indicates Auto Liquidation Reverse Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	String
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	It indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Number
Description	It indicates Rollover Count
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Number
Description	It indicates Fully Paid Installment Count
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE
Datatype	Date
Description	It indicates Minimum Unpaid Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Number
Description	It indicates Total Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATNOTIND

Attribute	Description
Name	MATNOTIND
Datatype	String
Description	It indicates Mandatory Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	It indicates Remarks details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	It indicates the Promotions Block
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	It indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	It indicates Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	It indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	It indicates MO Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description

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

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	It indicates Formula Type Simple : 1 Discounted : 3 True Discounted : 4 Amortized Reducing : 5 Amortized Rule : 78 User Defined : 7 Rate Only : 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2

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

TOP

DAYSYEAR

Attribute	**Description**	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null : 1 null : 2 Actual : 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP

Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY

Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPACCDET

Attribute	Description	
Name	COMPACCDET	
Datatype		
Description	It indicates Components Account Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	It indicates Components Schedules

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

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates the First Due Date for the schedule

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

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**
Name	ENDDT

Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date

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

TOP

SCHTYPE

Attribute	**Description**	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates the First Due Date for the schedule

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

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	It indicates Number of schedules	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	It indicates the Frequency of the schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**
Name	ENDDT

Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date

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

TOP

SCHEDULE

Attribute	**Description**
Name	SCHEDULE
Datatype	
Description	It indicates Schedules detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Number
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ISCAP

Attribute	Description	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	Description	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	It indicates Over Due Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Number
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	It indicates Over Due Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	It indicates Installement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	It indicates Installment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	It indicates Installment Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	Date
Description	It indicates Paid Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	It indicates Paid Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

TOTAMTSETT

Attribute	**Description**	
Name	TOTAMTSETT	
Datatype	Number	
Description	It indicates Total Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

TOTAMTSETT_LCY

Attribute	**Description**	
Name	TOTAMTSETT_LCY	
Datatype	Number	
Description	It indicates Local Currency Equivalent of Total Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	It indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

HOLIDAYPRD

Attribute	**Description**
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details

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

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	It indicates Components balance
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Number
Description	It indicates Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

VALDT

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

TOP

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Number
Description	It indicates Local Currency equivalent value of Balance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

CLCHARGES

Attribute	Description
Name	CLCHARGES
Datatype	
Description	It indicates Charges Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name

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

TOP

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	It indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHDETAILS

Attribute	Description
Name	CHDETAILS
Datatype	
Description	It indicates Charge Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPNAME

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

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLTAXES

Attribute	Description
Name	CLTAXES
Datatype	
Description	It indicates MO Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	Date
Description	It indicates Valid Till Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	It indicates Basis Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Number
Description	It indicates Tax Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Number
Description	It indicates Tax Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EXCHRATECUF

Attribute	Description

Name	EXCHRATECUF
Datatype	Number
Description	It indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	Number
Description	It indicates Local Currency Equivalent of Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MONTHS

Attribute	Description
Name	MONTHS

Datatype	Number
Description	It indicates Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOANAMT

Attribute	Description

Name	LOANAMT
Datatype	Number
Description	It indicates Loan Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Number
Description	It indicates Loan Tax Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	It indicates Component value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String

Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	It indicates Events detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Number
Description	It indicates Event Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EVTDT

Attribute	Description
Name	EVTDT
Datatype	Date
Description	It indicates Event Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	It indicates Event Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	It indicates UDE Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

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

TOP

UDEVALS

Attribute	**Description**	
Name	UDEVALS	
Datatype		
Description	It indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	It indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	It indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	It indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	It indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	It indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	It indicates Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6

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

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	It indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	It indicates Cost Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUST

Attribute	Description	
Name	CUST	
Datatype	String	
Description	It indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details

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

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	It indicates Settlement Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch

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

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	It indicates Value Date
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By
Attributes	**Attribute** / **Description** minOccurs: 0

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

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	It Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	It indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	**Description**	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2

Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution

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

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1

Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution

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

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	**Description**	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Field 1 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	It indicates Exchange Rate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description

Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	It indicates Send Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Mininmum Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	It indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	It indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	It indicates Printed Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO

Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	It Indicates Other Details Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	It indicates Netting Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC

Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	It indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	It indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	It indicates Required 103P

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

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	**Description**	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	It indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	It indicates User defined rate plan
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	It indicates Period start date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT

Datatype	Date
Description	It indicates Period end date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-Auth-Vami-Req-IO

Attribute	Description
Name	MO-Auth-Vami-Req-IO
Datatype	
Description	It indicates Value Date Amendment Authorize IO request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	It indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	It indicates Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSGGEN

Attribute	Description
Name	MSGGEN
Datatype	String
Description	It indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.AuthorizeMortgage

AuthorizeMortgage

2.7.1.MO-AuthorizeMortgage-Req-Full-MSG.xsd

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

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

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

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

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID

- UDEVAL
- RATECODE
- CODEUSAGE
- RESOLVEDVAL

Roll-Comp
- COMPNAME

Ude-Rate-Date
- PERIODSTDT
- PERIODENDDT

Checklist
- DESC
- CHECKED

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

Components
- PAYERADD1DR
- PAYERADD2DR
- PAYERADD3DR
- PAYERADD4DR
- GIROMODECR
- GIROSERVICECR
- GIRONUMBERCR
- PAYERACCNOCR
- PAYERBANKCDCR
- PAYERBRNCR
- PAYERADD1CR
- PAYERADD2CR
- PAYERADD3CR
- PAYERADD4CR
- IRRAPPL
- SVCACCBRN
- EXTACCNOCR
- EXTACCNAMECR
- CLGBANKCDCR
- CLGBRNCDCR

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE

CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*

ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT

- *AMTTODSBR*
- *SCHLINK*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRNCODE*
  - *ACCNUMBER*
  - *LIQORD*
  - *CUSTNO*
  - *COMPNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNUMBER*
    - *GUACIFID*
    - *LIQORD*
    - *ACBRN1*
    - *ACCOUNT_NO*
    - *COMPNAME*
    - *ACCOUNT_CURRENCY*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*
  - *GIRONUMBERCR*
  - *PAYERACCNOCR*
  - *PAYERBANKCDCR*
  - *PAYERBRNCR*
  - *PAYERADD1CR*
  - *PAYERADD2CR*
  - *PAYERADD3CR*
  - *PAYERADD4CR*
  - *IRRAPPL*
  - *SVCACCBRN*
  - *EXTACCNOCR*
  - *EXTACCNAMECR*

CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED

DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*

- *LISTAVGAMT*
- *Chg-Dtls*
  - *COMPNAME*
  - *SCHDUEDT*
  - *AMTDUE*
  - *AMTSETTL*
  - *WAIVERFLG*
  - *EVENTCD*
  - *RECORDROWID*
- *Linkages*
  - *BRN*
  - *LINKTYP*
  - *LINKREFNO*
  - *LINKAMT*
  - *AMTBLKNO*
  - *SECUREDPORTION*
  - *CUSTID*
  - *LINKBRN*
  - *LINKSEQNO*
  - *LINKCCY*
  - *EXRATE*
  - *CONVERTLINKAMT*
  - *CONVERTPAIDAMT*
- *Advices*
  - *MSGTYPE*
  - *SUPPRESS*
  - *PRIORITY*
- *Adv-Suppress*
  - *MSGTYPE*
- *Credit-Score*
  - *CREDIRSCORE*
  - *AUTOCRSCORE*
  - *AGENCYCD*
  - *EXTCRSCORE*
  - *RULENAME*
- *Asset-Vehicle*
  - *ACCNO*
  - *BRN*
  - *ASSETCLASS*
  - *ASSETTYP*
  - *ASSETSUBTYP*
  - *ASSETSTATUS*
  - *ASSETYEAR*
  - *ASSETMAKE*

ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO

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

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPERTYADDR1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

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

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*

- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

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

Udf

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

Irr

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

Swift

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

INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Insurance

ACCNO
BRN
POLICYNUMBER
POLICYTYPE
INSURER
INSURERADDR1
INSURERADDR2
INSURERADDR3
INSURERADDR4
INSURANCEEXPIRY
CUSTOMER
POLICYAMOUNT
POLICYSTDATE
POLICYENDDATE
PREMIUMAMOUNT
INSUREDNAME
MANAGEDBY

Property

ACCNO
BRN
DEVELOPERCODE
PROJECTNAME
PROJECTDESC

PROPERTYTYPE
TITLEDEEDNO
TITILEDEEDISSDT
TITLEDEEDISSFROM
BUILDINGNAME
BUILDINGCOMPNAME
EVALUATOR
EVALUATIONVALUE
EVALUATIONDATE
REQUESTEDAMOUNT
PROPERTYUSAGE
MORTGAGEDEGREE
LOTNUMBER
PROPERTYSTATUS
COMPLETIONDATE
CONTACTPERSON
CONTACTNUMBER
WINGNAME
ASSETFINANCEAMT
PROPERTYVALUE
DOWNPAYMENT
MARKETVALUE
SALEVALUE
REGISTEREDNAME
REGISTRATIONNUMBER
REGISTRATIONDT

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4

COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

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

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	Indicates Subsidy Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

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

TOP

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

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

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY

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

TOP

MATTYP

Attribute	Description
Name	MATTYP

Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	Indicate Bill Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto - A Manual - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C

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

TOP

UDEROLLOVER

Attribute	**Description**	
Name	UDEROLLOVER	
Datatype	String	
Description	Indicates UDE Rollover Product - P Contract - C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLOVERTYP

Attribute	**Description**	
Name	ROLLOVERTYP	
Datatype	String	
Description	Indicates Rollover Type Special - S Custom - C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,C

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PASSBOOKFAC

Attribute	**Description**	
Name	PASSBOOKFAC	
Datatype	String	
Description	Indicates Passbook Facility	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	Indicates whether Track Receivable is Required for Manual Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ

Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

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

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

TOP

NOTARYAUTOCONF

Attribute	**Description**	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

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

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

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

TOP

INTERINIT

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

TOP

INTERCODE

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

TOP

PACKCREDIT

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

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

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

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

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

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

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

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

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

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit

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

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	**Description**	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited

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

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	Indicates the Checker ID.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	String
Description	Indicates Residual Value Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

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

TOP

RESIDUALAUTOLIQD

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

TOP

LEASETYPE

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

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	Indicates Lease Payment Type
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	Indicates whether Interest Subsidy Loan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	Indicates whether Residual Subsidy is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	Indicates Residual Subsidy Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	Indicates Supplier Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	Indicates Fixed Asset Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	Indicates Insurance Company Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	Indicates Lease Extended By Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.

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

TOP

RATECODEPREF

Attribute	**Description**	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAck Dated Entry.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALAMT

Attribute	**Description**	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	Indicates HAS Problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	Indicates Stop Accrual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No

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

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	**Description**	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ARVNAPPLIED

Attribute	**Description**	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	Indicates whether Cutoff Transaction Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	Indicates Delinquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

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

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT

Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	It indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

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

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USE_GUARANTOR

Attribute	Description	
Name	USE_GUARANTOR	
Datatype	String	
Description	Indicates whether Guarantors are Used	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	Indicates EMI Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	Indicates Minimum EMI.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	Indicates Maximum EMI.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	Indicates EMI Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates the End Date for EMI Processing
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	Indicates Minimum Amount Due Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	Indicates Beneficiary

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

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

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

TOP

EXPECTED

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

TOP

OVERDUE

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

TOP

OUTSTANDING

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

TOP

ADVANCE

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

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

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

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

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

TOP

LIABILITYAMT

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

TOP

EFFECDATE

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

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Indicates Holiday Periods details

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

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

Ude-Rate-Date

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

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date

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

TOP

Checklist

Attribute	**Description**	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

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

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	**Description**	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**

Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks

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

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No

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

TOP

SVCACCBRN

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

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

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

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

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

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

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

TOP

CMPTYPE

Attribute	**Description**	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

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

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction

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

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTRATE

Attribute	Description
Name	NEGOTRATE
Datatype	Number
Description	Indicates Credit Negotiated Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference

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

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	Indicates Debit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Indicates Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

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

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

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

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

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

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Indicates the Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

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

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	Indicates Local Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

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

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	Attribute: minOccurs; Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	Attribute: minOccurs; Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	Attribute: minOccurs; Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	Indicates Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	It indicates Disburse Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

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

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

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

TOP

COMPNAME

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

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

BRN

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

TOP

COMPNAME

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

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG

Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

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

TOP

BRNCODE

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

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNAME

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

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	Indicates Guarantor Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Indicates Mortgage Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

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

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Indicates Guarantor Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

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

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

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

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

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

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

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

TOP

SVCACCAC

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

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited

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

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

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

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

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

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute**: minOccurs; **Description**: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute**: maxOccurs; **Description**: unbounded **Attribute**: minOccurs; **Description**: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

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

TOP

ORGAMT

Attribute	**Description**	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST

Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	Indicates Suspense Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

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

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

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

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	Indicates Record ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

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

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

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

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY

Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	Indicates Converted Paid Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description

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

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

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

TOP

Adv-Suppress

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

TOP

MSGTYPE

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

TOP

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

ASSETCLASS

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

TOP

ASSETTYP

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

TOP

ASSETSUBTYP

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

TOP

ASSETSTATUS

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

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	Indicates Vehicle Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	Indicates Vehicle Make
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	Indicates Registration No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

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

TOP

ASSETTYP

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

TOP

ASSETSUBTYP

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

TOP

ASSETSTATUS

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

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	Indicates Occupancy Type

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

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

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

TOP

ASSETMODEL

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

TOP

ASSETWIDTH

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

TOP

ASSETLENGTH

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

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

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

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

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

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	Indicates Valuation Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

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

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	Indicates Valuation Edition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	Indicates Retail Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	Indicates Usage Level

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

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	Indicates Total Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Indicate Other Asset Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

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

TOP

ASSETCLASS

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

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type

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

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

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

TOP

ASSETMODEL

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

TOP

ASSETBODY

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

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Indicates Financials Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

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

TOP

AMT

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

TOP

COMMENTDET

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

TOP

Liabilities

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

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

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

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String
Description	Indicates Loan Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

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

TOP

AMT

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

TOP

FREQ

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

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	Indicates Liability Outstanding Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

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

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

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

TOP

AMT

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

TOP

FREQ

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

TOP

Udf

Attribute	Description

Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

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

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	Indicates Initial NPV
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	Indicates Current NPV Accrued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	Indicates NPV Calculated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	Indicates NPV Calculation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

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

TOP

ACCCY

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

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	Indicates Field 1 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution

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

TOP

ACCINST3

Attribute	**Description**	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	**Description**	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

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

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	Indicates UDF Field Name Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	It indicates 3rd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	It indicates 4th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	It indicates 5th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	It indicates 11th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	It indicates 12th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	It indicates 13th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	It indicates 14th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	It indicates 15th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	It indicates 16th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	It indicates 17th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	It indicates 18th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	It indicates 19th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	It indicates 20th Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	It indicates 22nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	It indicates 23rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	It indicates 24th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	It indicates 25th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	It indicates 26th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	It indicates 27th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	It indicates 28th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	It indicates 29th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	It indicates 30th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	It indicates 31st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	It indicates 32nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	It indicates 33rd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	It indicates 34th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	It indicates 36th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	It indicates 37th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	It indicates 38th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	It indicates 39th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	It indicates 40th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	It indicates 41st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	It indicates 42nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	It indicates 43rd Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	It indicates 45th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	It indicates 46th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	It indicates 47th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	It indicates 48th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	It indicates 49th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	Indicates Account Statement Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

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

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

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

TOP

POLICYNUMBER

Attribute	**Description**	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

POLICYTYPE

Attribute	**Description**	
Name	POLICYTYPE	
Datatype	String	
Description	Indicates Policy Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P

TOP

INSURER

Attribute	**Description**	
Name	INSURER	
Datatype	String	
Description	Indicates Insurer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

INSURERADDR1

Attribute	**Description**	
Name	INSURERADDR1	
Datatype	String	
Description	Indicates Insurer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	Indicates Insurer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	Indicates Insurer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	Indicates Insurer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Number
Description	Indicates Policy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Number
Description	Indicates Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	Indicates Insured Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	Indicates Managed By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	Indicates Project Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	Indicates Property Type
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	Indicates Title Deed Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	Indicates Title Deed Issue From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	Indicates Building Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	Indicates Building Company Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	Indicates Evaluator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Number
Description	Indicates Evaluation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Number
Description	Indicates Requested Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	Indicates Property Usage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	Indicates Mortgage Degree
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Number
Description	Indicates Lot Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	Indicates Property Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE

Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	Indicates Contact Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	Indicates Wing Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Number
Description	Indicates Asset Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Number
Description	Indicates Property Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Number
Description	Indicates Down payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Number
Description	Indicates Market Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Number
Description	Indicates Sale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	Indicates Registered Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	Indicates Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

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

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

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

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

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

TOP

SEC_REFNO

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

TOP

SNO

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

TOP

LOANSTATUS

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.7.2.MO-AuthorizeMortgage-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Account-Master-IO*
  - *ACCNO*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	35

TOP

BRN

Attribute	Description

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

TOP

2.7.3.MO-AuthorizeMortgage-Res-Full-MSG.xsd

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

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR

NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

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

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*

Revisions

ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRNCODE
ACCNUMBER
LIQORD
CUSTNO
COMPNAME
Comp-Gua-Custacc
BRNCODE
ACCNUMBER
GUACIFID
LIQORD
ACBRN1
ACCOUNT_NO
COMPNAME
ACCOUNT_CURRENCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR

EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*

- SCHDUEDT
- AMTDUE
- AMTSETTL
- WAIVERFLG
- EVENTCD
- RECORDROWID

Linkages

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

Advices

- MSGTYPE
- SUPPRESS
- PRIORITY

Adv-Suppress

- MSGTYPE

Credit-Score

- CREDIRSCORE
- AUTOCRSCORE
- AGENCYCD
- EXTCRSCORE
- RULENAME

Asset-Vehicle

- ACCNO
- BRN
- ASSETCLASS
- ASSETTYP
- ASSETSUBTYP
- ASSETSTATUS
- ASSETYEAR
- ASSETMAKE
- ASSETMODEL
- ASSETBODY
- IDENTITYNO

- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

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

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*

ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPERTYADDR1
PROPADDRESS2
PROPADDRESS3
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL

- *COMMENTDET*

Other-Income

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

Udf

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

Irr

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

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*

RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR

BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41

DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Insurance

ACCNO
BRN
POLICYNUMBER
POLICYTYPE
INSURER
INSURERADDR1
INSURERADDR2
INSURERADDR3
INSURERADDR4
INSURANCEEXPIRY
CUSTOMER
POLICYAMOUNT
POLICYSTDATE
POLICYENDDATE
PREMIUMAMOUNT
INSUREDNAME
MANAGEDBY

Property

ACCNO
BRN
DEVELOPERCODE
PROJECTNAME
PROJECTDESC
PROPERTYTYPE
TITLEDEEDNO
TITILEDEEDISSDT

TITLEDEEDISSFROM
BUILDINGNAME
BUILDINGCOMPNAME
EVALUATOR
EVALUATIONVALUE
EVALUATIONDATE
REQUESTEDAMOUNT
PROPERTYUSAGE
MORTGAGEDEGREE
LOTNUMBER
PROPERTYSTATUS
COMPLETIONDATE
CONTACTPERSON
CONTACTNUMBER
WINGNAME
ASSETFINANCEAMT
PROPERTYVALUE
DOWNPAYMENT
MARKETVALUE
SALEVALUE
REGISTEREDNAME
REGISTRATIONNUMBER
REGISTRATIONDT
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	Description
Name	ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

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

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	Indicates Subsidy Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

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

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

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

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY

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

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type

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

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILL_DUE_AMT

Attribute	**Description**	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOMANROLL

Attribute	**Description**	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHBASIS

Attribute	**Description**
Name	SCHBASIS

Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

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

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description	Indicates whether Track Receivable is Required for Manual Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	Indicates Notary Auto Confirmation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

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

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date

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

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

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

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

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

TOP

DRPAYMODE

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

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

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

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR

Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	**Description**	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECHKERID

Attribute	Description

Name	CHECHKERID
Datatype	String
Description	Indicates the Checker ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

VERSION

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

TOP

DERIVED_STAT

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

TOP

PROCESSNO

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

TOP

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	Indicates Lease Payment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	Indicates whether Interest Subsidy Loan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	Indicates whether Residual Subsidy is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	Indicates Residual Subsidy Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	Indicates Supplier Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	Indicates Fixed Asset Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	Indicates Insurance Company Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	Indicates Lease Extended By Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	Indicates Allow BAck Dated Entry.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	Indicates Residual Amount

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

TOP

NEXTACCRDT

Attribute	**Description**	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HASPROB

Attribute	**Description**	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTDSBR

Attribute	**Description**	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPACCR

Attribute	**Description**	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	**Description**
Name	FUNDEDSTAT

Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates value of Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	Indicates Recalculation Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	Indicates whether Cutoff Transaction Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	Indicates Delinquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

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

TOP

MIGRATIONDT

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

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	It indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

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

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USE_GUARANTOR

Attribute	Description	
Name	USE_GUARANTOR	
Datatype	String	
Description	Indicates whether Guarantors are Used	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	Indicates Minimum Amount Due Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String

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

TOP

PRIORITY

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

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Indicates Status Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

EXPECTED

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

TOP

OVERDUE

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

TOP

OUTSTANDING

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

TOP

ADVANCE

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

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

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

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

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

TOP

LIABILITYAMT

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

TOP

EFFECDATE

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

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Indicates Holiday Periods details

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

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

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

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

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

TOP

Ude-Rate-Date

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

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date

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

TOP

Checklist

Attribute	**Description**	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

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

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	**Description**	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**

Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks

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

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No

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

TOP

SVCACCBRN

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

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

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

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

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

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

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

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

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

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

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

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

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

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

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

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction

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

TOP

NEGOTIATEDRATE

Attribute	**Description**	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	**Description**	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATE

Attribute	**Description**	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTRATE

Attribute	**Description**	
Name	NEGOTRATE	
Datatype	Number	
Description	Indicates Credit Negotiated Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGREFNO

Attribute	**Description**
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference

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

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	Indicates Debit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Indicates Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

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

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

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

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Indicates the Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

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

TOP

LCYEQUIV

Attribute	**Description**	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	**Description**	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMAMT

Attribute	**Description**	
Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG

Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

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

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	Indicates Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	It indicates Disburse Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

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

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

COMPNAME

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

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

BRN

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

TOP

COMPNAME

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

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG

Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

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

TOP

BRNCODE

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

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNAME

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

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	Indicates Guarantor Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Indicates Mortgage Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

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

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Indicates Guarantor Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

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

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

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

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

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

TOP

SVCACCAC

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

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

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

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited

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

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

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

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

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

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute**: minOccurs; **Description**: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute**: maxOccurs; **Description**: unbounded **Attribute**: minOccurs; **Description**: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

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

TOP

ORGAMT

Attribute	**Description**	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST

Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	Indicates Suspense Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

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

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

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

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	Indicates Record ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

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

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

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

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY

Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	Indicates Converted Paid Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description

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

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

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

TOP

Adv-Suppress

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

TOP

MSGTYPE

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

TOP

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

ASSETCLASS

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

TOP

ASSETTYP

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

TOP

ASSETSUBTYP

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

TOP

ASSETSTATUS

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

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	Indicates Vehicle Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	Indicates Vehicle Make
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

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

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

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

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

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

TOP

ASSETTYP

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

TOP

ASSETSUBTYP

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

TOP

ASSETSTATUS

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

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	Indicates Occupancy Type

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

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

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

TOP

ASSETMODEL

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

TOP

ASSETWIDTH

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

TOP

ASSETLENGTH

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

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

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

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

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

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	Indicates Valuation Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	Indicates Valuation Supplement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	Indicates Valuation Edition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	Indicates Retail Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	Indicates Usage Level

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	Indicates Total Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Indicate Other Asset Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Indicates Financials Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String
Description	Indicates Loan Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	Indicates Liability Outstanding Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description

Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	Indicates IRR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	Indicates Initial NPV
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	Indicates Current NPV Accrued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	Indicates NPV Calculated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	Indicates NPV Calculation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	Indicates Field 1 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	**Description**	
Name	ACCINST3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	**Description**	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	Indicates UDF Field Name Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	It indicates 3rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	It indicates 4th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	It indicates 5th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	It indicates 11th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	It indicates 12th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	It indicates 13th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	It indicates 14th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	It indicates 15th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	It indicates 16th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	It indicates 17th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	It indicates 18th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	It indicates 19th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	It indicates 20th Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	It indicates 22nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	It indicates 23rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	It indicates 24th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	It indicates 25th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	It indicates 26th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	It indicates 27th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	It indicates 28th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	It indicates 29th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	It indicates 30th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	It indicates 31st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	It indicates 32nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	It indicates 33rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	It indicates 34th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	It indicates 36th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	It indicates 37th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	It indicates 38th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	It indicates 39th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	It indicates 40th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	It indicates 41st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	It indicates 42nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	It indicates 43rd Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	It indicates 45th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	It indicates 46th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	It indicates 47th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	It indicates 48th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	It indicates 49th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	Indicates Account Statement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POLICYNUMBER

Attribute	**Description**	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

POLICYTYPE

Attribute	**Description**	
Name	POLICYTYPE	
Datatype	String	
Description	Indicates Policy Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P

TOP

INSURER

Attribute	**Description**	
Name	INSURER	
Datatype	String	
Description	Indicates Insurer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

INSURERADDR1

Attribute	**Description**	
Name	INSURERADDR1	
Datatype	String	
Description	Indicates Insurer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	Indicates Insurer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	Indicates Insurer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	Indicates Insurer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Number
Description	Indicates Policy Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Number
Description	Indicates Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	Indicates Insured Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	Indicates Managed By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	Indicates Project Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	Indicates Property Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	Indicates Title Deed Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	Indicates Title Deed Issue From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	Indicates Building Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	Indicates Building Company Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	Indicates Evaluator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Number
Description	Indicates Evaluation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Number
Description	Indicates Requested Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	Indicates Property Usage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	Indicates Mortgage Degree
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Number
Description	Indicates Lot Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	Indicates Property Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE

Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	Indicates Contact Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	Indicates Wing Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Number
Description	Indicates Asset Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Number
Description	Indicates Property Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Number
Description	Indicates Down payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Number
Description	Indicates Market Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Number
Description	Indicates Sale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	Indicates Registered Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	Indicates Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.MO-AuthorizeMortgage-Res-PK-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Account-Master-PK*
    - *ACCNO*
    - *BRN*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.AuthorizeNotaryConfirm

AuthorizeNotaryConfirm

2.8.1.MO-AuthorizeNotaryConfirm-Req-Full-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cltbs-Notary-Confirm-Full*
  - *BRANCHCODE*
  - *ACCOUNTNUMBER*
  - *NOTARYCONFDT*
  - *REMARKS*
  - *NOTARYSTATUS*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*
  - *TXNSTAT*
  - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	Date
Description	Indicates Notary Confirm Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	C,R

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates MAKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates CHECKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modulation Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.8.2.MO-AuthorizeNotaryConfirm-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cltbs-Notary-Confirm-IO*
  - *BRANCHCODE*
  - *ACCOUNTNUMBER*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Mortgages Notary Confirm Authirize IO Request

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.8.3.MO-AuthorizeNotaryConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltbs-Notary-Confirm-Full*
    - *BRANCHCODE*
    - *ACCOUNTNUMBER*
    - *NOTARYCONFDT*
    - *REMARKS*
    - *NOTARYSTATUS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cltbs-Notary-Confirm-Full

Attribute	Description

Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	Date
Description	Indicates Notary Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates MAKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates CHECKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modulation Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.4.MO-AuthorizeNotaryConfirm-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltbs-Notary-Confirm-PK*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
    - *Cltbs-Notary-Confirm-IO*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.AuthorizeProduct

Authorization of Mortgage Product

2.9.1.MO-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*

NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT

IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD

STATDES
ADVERSTYLVL
STOPREV
READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHAMT

PRPMTTHCCY

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*

DUE_DATES_ON
START_MONTH
Book-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Product-Mis-Details
MISGRP
POOLCD
CSTCD1

- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*

- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*
- *DATA_TYPE*
- *FLDNO*

Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String

Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String

Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	**Description**	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	**Description**	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPREV

Attribute	**Description**	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,R,C,T,

TOP

READINSTAT

Attribute	**Description**	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det

Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	**Description**	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	**Description**	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description

Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	**Description**	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	**Description**	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY

Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,R,D,

TOP

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR

Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	**Description**	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs; Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs; Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	**Description**

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.9.2.MO-AuthorizeProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Product-Details-IO*
  - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.9.3.MO-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV

READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order
- *CMPNAME*
- *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*
- *CAP*
- *CMPCCY*
- *INTPOSTREQ*
- *REPTYPE*
- *PROPREQ*
- *INCLUDEINEMI*
- *DAYSMTH*
- *DAYSYR*
- *GRCDAYS*
- *VERFUNDS*
- *DAYSFRMCCY*
- *IRRAPP*
- *SPLINT*
- *PENBASCMP*
- *PRIODICITY*
- *FRMTYPE*
- *RATEUSE*
- *BASELEM*
- *BALTYPE*
- *MORPERD*
- *MORPERDUN*
- *ACCRREQ*
- *ACCRFREQ*
- *ACCRSTMTH*
- *ACCRSTDATE*
- *PRPMTTHAMT*
- *PRPMTTHCCY*
- *COMPOUND_ON_OVERDUE*
- *LIQUIDATION_MODE*
- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*

- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*

EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*

NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND

- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*

DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String

Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RPWNDUNIT

Attribute	**Description**	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

DSBRMD

Attribute	**Description**	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS

Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String

Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description

Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String

Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC

Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	**Description**	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Rollcomp-Det

Attribute	**Description**	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	**Description**	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String

Description	Indicates read in status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description

Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description

Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	

Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	**Description**	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description

Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	**Description**	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	**Description**	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Moratorium-Expr

Attribute	**Description**	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQDAYS

Attribute	**Description**	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	**Description**

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.MO-AuthorizeProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.QueryAutosuspInfo

QueryAutosuspInfo

2.10.1.MO-AutosuspInfo-Qry-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-AutosuspInfo-Qry-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) account

TOP

MO-AutosuspInfo-Qry-Req

Attribute	Description
Name	MO-AutosuspInfo-Qry-Req
Datatype	
Description	Mortgages Liquidation Suspension Request Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	indicates source code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indictaes alternate account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.10.2.MO-AutosuspInfo-Qry-Res-FULL-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-AutosuspInfo-Qry-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
  - *Query-Res*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *CPTY*
    - *CUSTNAME*
    - *STDT*
    - *ENDDT*
    - *SUSPSTAT*
    - *COMPDET*
      - *COMPNAME*
      - *DRPAYMTMODE*
      - *CRPAYMTMODE*

DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) account

TOP

MO-AutosuspInfo-Qry-Req

Attribute	Description
Name	MO-AutosuspInfo-Qry-Req
Datatype	
Description	Mortgages Auto Suspense Info Query Request.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	indicates source code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description	Indictaes alternate account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Query-Res

Attribute	**Description**	
Name	Query-Res	
Datatype		
Description	Mortgages Auto Suspense Info Query Response.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indictaes alternate account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicate counter party
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicate statement date

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicate end date

TOP

SUSPSTAT

Attribute	Description
Name	SUSPSTAT
Datatype	String
Description	indicate suspension status
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Include componenet details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.11.CreateMortgage

Creation of Mortgage

2.11.1.MO-CreateMortgage-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID

UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL
Roll-Comp
COMPNAME
Ude-Rate-Date
PERIODSTDT
PERIODENDDT
Checklist
DESC
CHECKED
Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Components
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE

CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*

ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT

- *AMTTODSBR*
- *SCHLINK*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRNCODE*
  - *ACCNUMBER*
  - *LIQORD*
  - *CUSTNO*
  - *COMPNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNUMBER*
    - *GUACIFID*
    - *LIQORD*
    - *ACBRN1*
    - *ACCOUNT_NO*
    - *COMPNAME*
    - *ACCOUNT_CURRENCY*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*
  - *GIRONUMBERCR*
  - *PAYERACCNOCR*
  - *PAYERBANKCDCR*
  - *PAYERBRNCR*
  - *PAYERADD1CR*
  - *PAYERADD2CR*
  - *PAYERADD3CR*
  - *PAYERADD4CR*
  - *IRRAPPL*
  - *SVCACCBRN*
  - *EXTACCNOCR*
  - *EXTACCNAMECR*

CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*

- *LISTAVGAMT*
- *Chg-Dtls*
  - *COMPNAME*
  - *SCHDUEDT*
  - *AMTDUE*
  - *AMTSETTL*
  - *WAIVERFLG*
  - *EVENTCD*
  - *RECORDROWID*
- *Linkages*
  - *BRN*
  - *LINKTYP*
  - *LINKREFNO*
  - *LINKAMT*
  - *AMTBLKNO*
  - *SECUREDPORTION*
  - *CUSTID*
  - *LINKBRN*
  - *LINKSEQNO*
  - *LINKCCY*
  - *EXRATE*
  - *CONVERTLINKAMT*
  - *CONVERTPAIDAMT*
- *Advices*
  - *MSGTYPE*
  - *SUPPRESS*
  - *PRIORITY*
- *Adv-Suppress*
  - *MSGTYPE*
- *Credit-Score*
  - *CREDIRSCORE*
  - *AUTOCRSCORE*
  - *AGENCYCD*
  - *EXTCRSCORE*
  - *RULENAME*
- *Asset-Vehicle*
  - *ACCNO*
  - *BRN*
  - *ASSETCLASS*
  - *ASSETTYP*
  - *ASSETSUBTYP*
  - *ASSETSTATUS*
  - *ASSETYEAR*
  - *ASSETMAKE*

ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO

- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPERTYADDR1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*

- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*

INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Insurance

ACCNO
BRN
POLICYNUMBER
POLICYTYPE
INSURER
INSURERADDR1
INSURERADDR2
INSURERADDR3
INSURERADDR4
INSURANCEEXPIRY
CUSTOMER
POLICYAMOUNT
POLICYSTDATE
POLICYENDDATE
PREMIUMAMOUNT
INSUREDNAME
MANAGEDBY

Property

ACCNO
BRN
DEVELOPERCODE
PROJECTNAME
PROJECTDESC

PROPERTYTYPE
TITLEDEEDNO
TITILEDEEDISSDT
TITLEDEEDISSFROM
BUILDINGNAME
BUILDINGCOMPNAME
EVALUATOR
EVALUATIONVALUE
EVALUATIONDATE
REQUESTEDAMOUNT
PROPERTYUSAGE
MORTGAGEDEGREE
LOTNUMBER
PROPERTYSTATUS
COMPLETIONDATE
CONTACTPERSON
CONTACTNUMBER
WINGNAME
ASSETFINANCEAMT
PROPERTYVALUE
DOWNPAYMENT
MARKETVALUE
SALEVALUE
REGISTEREDNAME
REGISTRATIONNUMBER
REGISTRATIONDT

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4

COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	Indicates Subsidy Customer Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP

Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	Indicate Bill Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto - A Manual - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	Indicates Rollover Type Special - S Custom - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	Indicates whether Track Receivable is Required for Manual Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ

Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	Indicates whether Packing Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	**Description**	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	Indicates the Checker ID.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	String
Description	Indicates Residual Value Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	Indicates Residual Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	Indicates Residual Auto Liquidate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	Indicates Lease Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	Indicates Lease Payment Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	Indicates whether Interest Subsidy Loan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	Indicates whether Residual Subsidy is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	Indicates Residual Subsidy Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	Indicates Supplier Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	Indicates Fixed Asset Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	Indicates Insurance Company Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	Indicates Lease Extended By Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODEPREF

Attribute	**Description**	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAck Dated Entry.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALAMT

Attribute	**Description**	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	Indicates HAS Problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	Indicates Stop Accrual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	**Description**	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ARVNAPPLIED

Attribute	**Description**	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	Indicates whether Cutoff Transaction Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	Indicates Delinquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT

Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	It indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	Indicates Last Interest Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	Indicates Mortgage Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

USE_GUARANTOR

Attribute	Description
Name	USE_GUARANTOR
Datatype	String
Description	Indicates whether Guarantors are Used
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	Indicates Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	Indicates EMI Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	Indicates Minimum EMI.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	Indicates Maximum EMI.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	Indicates EMI Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates the End Date for EMI Processing
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	Indicates Minimum Amount Due Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	Indicates Beneficiary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	**Description**	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	**Description**	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	Indicates Expected Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	Indicates Overdue Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	Indicates Outstanding Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	Indicates Advance Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Indicates Holiday Periods details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	Indicates UDE Rate Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Checklist Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates whether Checklist is Verified Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description

Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	**Description**	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description	Indicates Negotiated Rate for Credit Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	**Description**	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description	Indicates Negotiation Reference for Credit Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATE

Attribute	**Description**	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate for Credit Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTRATE

Attribute	**Description**	
Name	NEGOTRATE	
Datatype	Number	
Description	Indicates Credit Negotiated Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGREFNO

Attribute	**Description**
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	Indicates Debit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Indicates Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Indicates the Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	Indicates Local Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	Indicates Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	It indicates Disburse Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	Indicates Disbursement Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG

Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Indicates Guarantor Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	Indicates Guarantor Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Indicates Mortgage Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Indicates Guarantor Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	**Description**	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute**: minOccurs; **Description**: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute**: maxOccurs; **Description**: unbounded **Attribute**: minOccurs; **Description**: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGAMT

Attribute	**Description**	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST

Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	Indicates Suspense Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	Indicates Record ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY

Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	Indicates Converted Paid Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	Indicates Vehicle Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	Indicates Vehicle Make
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Indicates Home Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	Indicates Occupancy Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	**Description**	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	Indicates MSA Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	Indicates Valuation Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	Indicates Valuation Supplement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	Indicates Valuation Edition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	Indicates Retail Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	Indicates Usage Level

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	Indicates Total Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Indicate Other Asset Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	Indicates Registration No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Indicates Financials Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	Indicates Liability Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String
Description	Indicates Loan Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	Indicates Liability Outstanding Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Indicates Sequence No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description

Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	Indicates IRR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	Indicates Initial NPV
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	Indicates Current NPV Accrued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	Indicates NPV Calculated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	Indicates NPV Calculation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	Indicates Field 1 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	Indicates UDF Field Name Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	It indicates 3rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	It indicates 4th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	It indicates 5th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	It indicates 11th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	It indicates 12th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	It indicates 13th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	It indicates 14th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	It indicates 15th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	It indicates 16th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	It indicates 17th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	It indicates 18th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	It indicates 19th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	It indicates 20th Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	It indicates 22nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	It indicates 23rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	It indicates 24th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	It indicates 25th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	It indicates 26th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	It indicates 27th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	It indicates 28th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	It indicates 29th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	It indicates 30th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	It indicates 31st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	It indicates 32nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	It indicates 33rd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	It indicates 34th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	It indicates 36th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	It indicates 37th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	It indicates 38th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	It indicates 39th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	It indicates 40th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	It indicates 41st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	It indicates 42nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	It indicates 43rd Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	It indicates 45th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	It indicates 46th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	It indicates 47th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	It indicates 48th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	It indicates 49th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	Indicates Account Statement Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POLICYNUMBER

Attribute	**Description**	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

POLICYTYPE

Attribute	**Description**	
Name	POLICYTYPE	
Datatype	String	
Description	Indicates Policy Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P

TOP

INSURER

Attribute	**Description**	
Name	INSURER	
Datatype	String	
Description	Indicates Insurer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

INSURERADDR1

Attribute	**Description**	
Name	INSURERADDR1	
Datatype	String	
Description	Indicates Insurer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	Indicates Insurer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	Indicates Insurer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	Indicates Insurer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Number
Description	Indicates Policy Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Number
Description	Indicates Premium Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	Indicates Insured Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	Indicates Managed By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	Indicates Project Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	Indicates Property Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	Indicates Title Deed Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	Indicates Title Deed Issue From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	Indicates Building Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	Indicates Building Company Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	Indicates Evaluator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Number
Description	Indicates Evaluation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Number
Description	Indicates Requested Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	Indicates Property Usage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	Indicates Mortgage Degree
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Number
Description	Indicates Lot Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	Indicates Property Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE

Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	Indicates Contact Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	Indicates Wing Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Number
Description	Indicates Asset Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Number
Description	Indicates Property Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Number
Description	Indicates Down payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Number
Description	Indicates Market Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Number
Description	Indicates Sale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	Indicates Registered Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	Indicates Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.11.2.MO-CreateMortgage-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*
    - *MATTYP*
    - *INDEXXRATE*
    - *BILLREFNO*
    - *COMMITTYP*
    - *LOANTOVALUE*

AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
ROUTINGNOCR
ENDPTCR

CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
PAYERACCDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
MORTGAGEGRP
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI

MAXEMI
EMIFREQUNIT
ENDDATE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  RESPONSIBILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE
Roll-Comp
  COMPNAME
Ude-Rate-Date
  PERIODSTDT
  PERIODENDDT
Checklist
  CHECKED
Remarks
  REMARK1
  REMARK2
  REMARK3
  REMARK4
  REMARK5

REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Components

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS

GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PCCATDR
CARDNO
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*

- EMIAMT
- DAYSMTH
- DAYSYEAR
- FORMULANAME
- NOOFSCH
- SCHTYP
- SCHFLG

Acc-Sch-Cmp

- WAIVERFLG
- CAPITALIZED
- SCHSTATUS

Disbursals

- DTYPE
- MANUALAMTDSBR
- ACCNO
- BRN
- COMPNAME
- SCHSTDT
- SCHDUEDT
- AMTTODSBR

Revisions

- ACCNO
- SCHDUEDT
- APPLIEDFLG

Comp-Gua-Cust

- BRNCODE
- CUSTNO
- Comp-Gua-Custacc
  - BRNCODE
  - ACCOUNT_NO
  - COMPNAME

Chg-Comp

- PAYERADD1DR
- PAYERADD2DR
- PAYERADD3DR
- PAYERADD4DR
- GIROMODECR
- GIROSERVICECR
- GIRONUMBERCR
- PAYERACCNOCR
- PAYERBANKCDCR
- PAYERBRNCR
- PAYERADD1CR
- PAYERADD2CR

PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ENDPOINTDR
DRPRODAC
MAINCOMP
SPLINT
CAPITALIZED
DRPAYMODE
CRPAYMODE

- *EFFDT*
- *Chg-Sch*
  - *DUEDATE*
  - *AMTWAIVED*
  - *FORMULANAME*
- *Chg-Dtls*
  - *COMPNAME*
  - *SCHDUEDT*
  - *AMTDUE*
  - *AMTSETTL*
  - *WAIVERFLG*
  - *EVENTCD*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *CUSTID*
- *LINKBRN*
- *LINKCCY*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ASSETCLASS*
- *ASSETSTATUS*
- *IDENTITYNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *VALCCY*
- *COLLTYP*
- *PROPERTYADDR1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *COUNTRY*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *LIABTYP*
- *CCY*
- *AMT*
- *FREQ*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

Swift

- *ACCNO*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*

SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Insurance
ACCNO
POLICYTYPE
INSURER
INSURANCEEXPIRY
POLICYSTDATE

POLICYENDDATE

Property

ACCNO

DEVELOPERCODE

PROJECTNAME

TITILEDEEDISSDT

EVALUATIONDATE

COMPLETIONDATE

REGISTRATIONDT

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description

Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	Indicate Bill Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto - A Manual - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	Indicates Rollover Type Special - S Custom - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	Indicates whether Track Receivable is Required for Manual Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	Indicates Notary Auto Confirmation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	**Description**	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	**Description**	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	Indicates Residual Value Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	Indicates Mortgage Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USE_GUARANTOR

Attribute	Description
Name	USE_GUARANTOR
Datatype	String
Description	Indicates whether Guarantors are Used

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	**Description**	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	**Description**	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	**Description**	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXEMI

Attribute	**Description**	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT

Datatype	String
Description	Indicates EMI Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates the End Date for EMI Processing
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	

Description	Indicates Status Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	Indicates Expected Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	Indicates Overdue Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	Indicates Outstanding Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE

Datatype	Number
Description	Indicates Advance Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Indicates UDE Effective Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	Indicates UDE Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	Description

Name	Ude-Rate-Date
Datatype	
Description	Indicates UDE Rate Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates whether Checklist is Verified Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description

Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description	Indicates Internal Rate of Return Available Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTRATE

Attribute	Description
Name	NEGOTRATE
Datatype	Number
Description	Indicates Credit Negotiated Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGREFNODR

Attribute	**Description**	
Name	NEGREFNODR	
Datatype	String	
Description	Indicates Debit Negotiation Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	**Description**	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	It indicates Years null - 1, null - 2, Actual - 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

Acc-Sch-Cmp

Attribute	**Description**	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	It indicates Disburse Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	Indicates Disbursement Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Indicates Guarantor Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPOINTDR

Attribute	**Description**	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKTYP

Attribute	**Description**	
Name	LINKTYP	
Datatype	String	
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	**Description**	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	Indicates Internal Credit Score
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	Indicates Credit Rating Agency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Home

Attribute	**Description**	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETAILVALUE

Attribute	**Description**	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTVAL

Attribute	**Description**	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Asset-Others

Attribute	**Description**	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTYP

Attribute	Description
Name	COLLTYP

Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	This specifies the Account number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String

Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	Indicates Liability Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	This specifies the Account number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String

Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

RECVR

Attribute	**Description**	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4

Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	Indicates Field 3 of Account With Institution

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	**Description**	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5

Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	Indicates Field 4 of Ordering Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	**Description**	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype	
Description	Indicates Account Statement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	Indicates Policy Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,P

TOP

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	Indicates Insurer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INSURANCEEXPIRY

Attribute	Description

Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	This specifies the Account number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description

Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	**Description**	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

2.11.3.MO-CreateMortgage-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR

NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK

Revisions

ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRNCODE
ACCNUMBER
LIQORD
CUSTNO
COMPNAME
Comp-Gua-Custacc
BRNCODE
ACCNUMBER
GUACIFID
LIQORD
ACBRN1
ACCOUNT_NO
COMPNAME
ACCOUNT_CURRENCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR

EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*

- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *LINKCCY*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*

- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*

ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPERTYADDR1
PROPADDRESS2
PROPADDRESS3
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL

- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*

RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR

BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41

DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT

Insurance
ACCNO
BRN
POLICYNUMBER
POLICYTYPE
INSURER
INSURERADDR1
INSURERADDR2
INSURERADDR3
INSURERADDR4
INSURANCEEXPIRY
CUSTOMER
POLICYAMOUNT
POLICYSTDATE
POLICYENDDATE
PREMIUMAMOUNT
INSUREDNAME
MANAGEDBY

Property
ACCNO
BRN
DEVELOPERCODE
PROJECTNAME
PROJECTDESC
PROPERTYTYPE
TITLEDEEDNO
TITILEDEEDISSDT

TITLEDEEDISSFROM
BUILDINGNAME
BUILDINGCOMPNAME
EVALUATOR
EVALUATIONVALUE
EVALUATIONDATE
REQUESTEDAMOUNT
PROPERTYUSAGE
MORTGAGEDEGREE
LOTNUMBER
PROPERTYSTATUS
COMPLETIONDATE
CONTACTPERSON
CONTACTNUMBER
WINGNAME
ASSETFINANCEAMT
PROPERTYVALUE
DOWNPAYMENT
MARKETVALUE
SALEVALUE
REGISTEREDNAME
REGISTRATIONNUMBER
REGISTRATIONDT

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	Indicates Subsidy Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	Indicate Bill Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto - A Manual - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	Indicates Rollover Type Special - S Custom - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	Indicates whether Track Receivable is Required for Manual Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	Indicates Notary Auto Confirmation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR

Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	**Description**	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	**Description**	
Name	PAYERACCDR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECHKERID

Attribute	Description

Name	CHECHKERID
Datatype	String
Description	Indicates the Checker ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description	Indicates Residual Value Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description	Indicates Residual Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description	Indicates Residual Auto Liquidate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description	Indicates Lease Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	Indicates Lease Payment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	Indicates whether Interest Subsidy Loan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	Indicates whether Residual Subsidy is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	Indicates Residual Subsidy Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	Indicates Supplier Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	Indicates Fixed Asset Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	Indicates Insurance Company Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	Indicates Lease Extended By Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	Indicates Allow BAck Dated Entry.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	Indicates Residual Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	**Description**	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HASPROB

Attribute	**Description**	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTDSBR

Attribute	**Description**	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPACCR

Attribute	**Description**	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	**Description**
Name	FUNDEDSTAT

Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates value of Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	Indicates Recalculation Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	Indicates whether Cutoff Transaction Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	Indicates Delinquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	It indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	Indicates Last Interest Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USE_GUARANTOR

Attribute	Description	
Name	USE_GUARANTOR	
Datatype	String	
Description	Indicates whether Guarantors are Used	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	Indicates Minimum Amount Due Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String

Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Indicates Status Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	Indicates Expected Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	Indicates Overdue Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	Indicates Outstanding Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	Indicates Advance Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Indicates Holiday Periods details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	Indicates UDE Rate Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	**Description**	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	**Description**	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**

Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	**Description**	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTRATE

Attribute	Description
Name	NEGOTRATE
Datatype	Number
Description	Indicates Credit Negotiated Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	Indicates Debit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Indicates Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Indicates the Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	Indicates Local Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	Indicates Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	It indicates Disburse Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	Indicates Disbursement Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG

Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Indicates Guarantor Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	Indicates Guarantor Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Indicates Mortgage Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Indicates Guarantor Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute**: minOccurs; **Description**: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute**: maxOccurs; **Description**: unbounded **Attribute**: minOccurs; **Description**: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGAMT

Attribute	**Description**	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST

Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	Indicates Suspense Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	Indicates Record ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY

Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	Indicates Converted Paid Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	Indicates Vehicle Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	Indicates Vehicle Make
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Indicates Home Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	Indicates Occupancy Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	**Description**	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	Indicates MSA Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	Indicates Valuation Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	Indicates Valuation Supplement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	Indicates Valuation Edition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	Indicates Retail Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	Indicates Usage Level

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	Indicates Total Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Indicate Other Asset Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Indicates Financials Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	Indicates Liability Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String
Description	Indicates Loan Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	Indicates Liability Outstanding Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description

Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	Indicates IRR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	Indicates Initial NPV
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	Indicates Current NPV Accrued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	Indicates NPV Calculated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	Indicates NPV Calculation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	Indicates Field 1 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	Indicates UDF Field Name Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	It indicates 3rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	It indicates 4th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	It indicates 5th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	It indicates 11th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	It indicates 12th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	It indicates 13th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	It indicates 14th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	It indicates 15th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	It indicates 16th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	It indicates 17th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	It indicates 18th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	It indicates 19th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	It indicates 20th Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	It indicates 22nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	It indicates 23rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	It indicates 24th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	It indicates 25th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	It indicates 26th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	It indicates 27th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	It indicates 28th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	It indicates 29th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	It indicates 30th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	It indicates 31st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	It indicates 32nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	It indicates 33rd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	It indicates 34th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	It indicates 36th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	It indicates 37th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	It indicates 38th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	It indicates 39th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	It indicates 40th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	It indicates 41st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	It indicates 42nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	It indicates 43rd Character User Defined Field Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR48

Attribute	**Description**	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	It indicates 49th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	Indicates Account Statement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POLICYNUMBER

Attribute	**Description**	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

POLICYTYPE

Attribute	**Description**	
Name	POLICYTYPE	
Datatype	String	
Description	Indicates Policy Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P

TOP

INSURER

Attribute	**Description**	
Name	INSURER	
Datatype	String	
Description	Indicates Insurer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

INSURERADDR1

Attribute	**Description**	
Name	INSURERADDR1	
Datatype	String	
Description	Indicates Insurer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	Indicates Insurer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	Indicates Insurer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	Indicates Insurer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Number
Description	Indicates Policy Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Number
Description	Indicates Premium Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	Indicates Insured Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	Indicates Managed By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	Indicates Project Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	Indicates Property Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	Indicates Title Deed Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	Indicates Title Deed Issue From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	Indicates Building Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	Indicates Building Company Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	Indicates Evaluator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Number
Description	Indicates Evaluation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Number
Description	Indicates Requested Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	Indicates Property Usage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	Indicates Mortgage Degree
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Number
Description	Indicates Lot Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	Indicates Property Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE

Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	Indicates Contact Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	Indicates Wing Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Number
Description	Indicates Asset Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Number
Description	Indicates Property Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Number
Description	Indicates Down payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Number
Description	Indicates Market Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Number
Description	Indicates Sale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	Indicates Registered Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	Indicates Registration Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	Indicates Main Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.4.MO-CreateMortgage-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *VALDT*
      - *MATDT*
      - *AMTFINANCED*
      - *CCY*
      - *MATTYP*

INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN

CLGBKCR
CLGBRNCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
PAYERACCDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
MORTGAGEGRP

USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods
- *HOLPERDS*

Effec-Date
- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp
- *COMPNAME*

Ude-Rate-Date
- *PERIODSTDT*
- *PERIODENDDT*

Checklist
- *CHECKED*

Remarks
- *REMARK1*

- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRDCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*
- *FUNDDURINGROLL*
- *UPLDSOURCEDR*
- *UPLDSOURCECR*
- *COMPNAME*
- *DRACCBRN*
- *CRACCBRN*

SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PCCATDR
CARDNO
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

BENACC
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
EMIAMT
DAYSMTH
DAYSYEAR
FORMULANAME
NOOFSCH
SCHTYP
SCHFLG
Acc-Sch-Cmp
WAIVERFLG
CAPITALIZED
SCHSTATUS
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
Revisions
ACCNO
SCHDUEDT
APPLIEDFLG
Comp-Gua-Cust
BRNCODE
CUSTNO
Comp-Gua-Custacc
BRNCODE
ACCOUNT_NO
COMPNAME
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR

PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ENDPOINTDR
DRPRODAC
MAINCOMP

- *SPLINT*
- *CAPITALIZED*
- *DRPAYMODE*
- *CRPAYMODE*
- *EFFDT*
- *Chg-Sch*
  - *DUEDATE*
  - *AMTWAIVED*
  - *FORMULANAME*
- *Chg-Dtls*
  - *COMPNAME*
  - *SCHDUEDT*
  - *AMTDUE*
  - *AMTSETTL*
  - *WAIVERFLG*
  - *EVENTCD*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *CUSTID*
- *LINKBRN*
- *LINKCCY*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *ASSETCLASS*
- *ASSETSTATUS*

ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Valuations
ASSET
VALDT
WHOLESALEVALUE
RETAILVALUE
TOTVAL
Asset-Others
ADDRESS3
ADDRESS4
ASSETCLASS
ASSETSTATUS
IDENTITYNO
ADDRESS1
ADDRESS2
Asset-Prop
OFFSETMARGIN
VALCCY
COLLTYP
PROPERTYADDR1
PROPADDRESS2
PROPADDRESS3
COUNTRY
Financials
ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET
Liabilities
ACCNO
LIABTYP
CCY
AMT
FREQ
COMMENTDET
Other-Income
ACCNO

- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

Swift

- *ACCNO*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*

PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Insurance
ACCNO

- *POLICYTYPE*
- *INSURER*
- *INSURANCEEXPIRY*
- *POLICYSTDATE*
- *POLICYENDDATE*

Property

- *ACCNO*
- *DEVELOPERCODE*
- *PROJECTNAME*
- *TITILEDEEDISSDT*
- *EVALUATIONDATE*
- *COMPLETIONDATE*
- *REGISTRATIONDT*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *KEYID*
- *Extsys-Ws-Details*
  - *USERREMARKS*

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO

Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	Indicates Subsidy Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	Indicate Bill Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto - A Manual - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	Indicates Rollover Type Special - S Custom - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String

Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	Indicates whether Track Receivable is Required for Manual Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	Indicates Notary Auto Confirmation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	**Description**	
Name	ALLOWBLKPMT	
Datatype	String	
Description	Indicates Bulk Payment Allowed Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR

Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	**Description**	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	**Description**	
Name	PAYERACCCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	**Description**	
Name	GIROSVCDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	Indicates Residual Value Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	Indicates Mortgage Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USE_GUARANTOR

Attribute	Description
Name	USE_GUARANTOR
Datatype	String
Description	Indicates whether Guarantors are Used

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	**Description**	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	**Description**	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	**Description**	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXEMI

Attribute	**Description**	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT

Datatype	String
Description	Indicates EMI Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates the End Date for EMI Processing
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	

Description	Indicates Status Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	Indicates Expected Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	Indicates Overdue Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	Indicates Outstanding Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE

Datatype	Number
Description	Indicates Advance Status
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates Liability Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Indicates UDE Effective Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	Indicates UDE Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Periodic - P, Automatic - A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description	It indicates Rollover Component details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	Description

Name	Ude-Rate-Date
Datatype	
Description	Indicates UDE Rate Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Indicates Checklist Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates whether Checklist is Verified Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description

Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTRATE

Attribute	Description
Name	NEGOTRATE
Datatype	Number
Description	Indicates Credit Negotiated Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGREFNODR

Attribute	**Description**	
Name	NEGREFNODR	
Datatype	String	
Description	Indicates Debit Negotiation Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Comp-Sch

Attribute	**Description**	
Name	Comp-Sch	
Datatype		
Description	Indicates Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	**Description**	
Name	SCHENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	It indicates Years null - 1, null - 2, Actual - 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

Acc-Sch-Cmp

Attribute	**Description**	
Name	Acc-Sch-Cmp	
Datatype		
Description	Indicates the Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVERFLG

Attribute	**Description**	
Name	WAIVERFLG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	It indicates Disburse Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	Indicates Disbursement Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Indicates Guarantor Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPOINTDR

Attribute	**Description**	
Name	ENDPOINTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	Indicates Internal Credit Score
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	Indicates Credit Rating Agency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Home

Attribute	**Description**	
Name	Asset-Home	
Datatype		
Description	Indicates Home Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETAILVALUE

Attribute	**Description**	
Name	RETAILVALUE	
Datatype	Number	
Description	Indicates Retail Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTVAL

Attribute	**Description**	
Name	TOTVAL	
Datatype	Number	
Description	Indicates Total Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Asset-Others

Attribute	**Description**	
Name	Asset-Others	
Datatype		
Description	Indicate Other Asset Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDRESS3

Attribute	**Description**	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

IDENTITYNO

Attribute	**Description**	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTYP

Attribute	Description
Name	COLLTYP

Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Financials

Attribute	Description	
Name	Financials	
Datatype		
Description	Indicates Financials Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String

Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	Indicates Liability Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String

Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	**Description**	
Name	COVRREQ	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	**Description**	
Name	CHRGDET	
Datatype	String	
Description	It indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

RECVR

Attribute	**Description**	
Name	RECVR	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INTRIMINST1

Attribute	**Description**	
Name	INTRIMINST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4

Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	Indicates Field 3 of Account With Institution

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	**Description**	
Name	ACCINST4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	**Description**	
Name	PYMTDTLS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	**Description**	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5

Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	Indicates Field 4 of Ordering Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	**Description**	
Name	BNFINSTUTN3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype	
Description	Indicates Account Statement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	Indicates Policy Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,P

TOP

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	Indicates Insurer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INSURANCEEXPIRY

Attribute	Description

Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description

Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE
Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	**Description**	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.CreateNotaryConfirm

CreateNotaryConfirm

2.12.1.MO-CreateNotaryConfirm-Req-Full-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cltbs-Notary-Confirm-Full*
  - *BRANCHCODE*
  - *ACCOUNTNUMBER*
  - *NOTARYCONFDT*
  - *REMARKS*
  - *NOTARYSTATUS*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*
  - *TXNSTAT*
  - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	Date
Description	Indicates Notary Confirm Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,R

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates MAKER ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates MAKER Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates CHECKER ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates CHECKER Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modulation Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.12.2.MO-CreateNotaryConfirm-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Cltbs-Notary-Confirm-IO*
  - *BRANCHCODE*
  - *ACCOUNTNUMBER*
  - *REMARKS*
  - *NOTARYSTATUS*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Mortgage Notary Confirm Creat IO Request

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R

TOP

2.12.3.MO-CreateNotaryConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltbs-Notary-Confirm-Full*
    - *BRANCHCODE*
    - *ACCOUNTNUMBER*
    - *NOTARYCONFDT*
    - *REMARKS*
    - *NOTARYSTATUS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cltbs-Notary-Confirm-Full

Attribute	Description

Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	Date
Description	Indicates Notary Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates MAKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates CHECKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modulation Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.MO-CreateNotaryConfirm-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltbs-Notary-Confirm-PK*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
    - *Cltbs-Notary-Confirm-IO*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
      - *REMARKS*
      - *NOTARYSTATUS*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	Consumer Loan Notary Confirm PK Type

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	Restrictions: maxLength; Description: 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	Restrictions: maxLength; Description: 35

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Consumer Loan Notary Confirm IO Type

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	Restrictions: maxLength; Description: 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.13.CreateProduct

Creation of Mortgage Product

2.13.1.MO-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*

NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT

IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD

STATDES
ADVERSTYLVL
STOPREV
READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHAMT

PRPMTTHCCY

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*

DUE_DATES_ON
START_MONTH
Book-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Product-Mis-Details
MISGRP
POOLCD
CSTCD1

- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
UDFDETAILS
- *FLDNAM*
- *FLDVAL*
Prd-Dtls-Def
- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*
Prod-Det-Rth
- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
Prd-Dtls-Notc
- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*

- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*
- *DATA_TYPE*
- *FLDNO*

- Prod-Event-Udf-N
  - FLDNAME
  - DESC
  - DATATYP
  - FLDNO
- Prod-Event-Udf-D
  - FLDNAME
  - DESC
  - DATA_TYPE
  - FLDNO

Prod-Dtls-Ccy

- PRDCD
- BICDESC
- BRNLST
- CCYLST
- CLASCD
- CLASDESC
- Currency-Balances
  - CCYCD
  - ATM_CASH_LIMIT
  - RESIDUAL_AMOUNT
  - NEG_RESIDUE_AMT
  - EMI_ROUND_UPTO
  - EMI_ROUND_UP_DOWN
  - IRR_NUMER_DCOUNT_METH
  - IRR_DENOM_DCOUNT_MTH
- Brn-Restr
  - BRN
  - BRNDES
- Ccy-Restr
  - CCYCD
  - CCYDESC
  - MINLNAMT
  - MAXLNAMT

Prod-Dtls-Cust

- PRDCD
- PRDDESC
- CCR
- CLASCD
- CLASDESC
- Category-Restrictions
  - CUSCAT
  - CUSCATDES
- Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String

Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String

Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	**Description**	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	**Description**	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPREV

Attribute	**Description**	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,R,C,T,

TOP

READINSTAT

Attribute	**Description**	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det

Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	**Description**	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	**Description**	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description

Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	**Description**	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	**Description**	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY

Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,R,D,

TOP

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR

Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	**Description**	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUM_DAYS

Attribute	**Description**	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ddnotc-Det

Attribute	**Description**
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	**Description**	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	**Description**	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Credit

Attribute	**Description**

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.13.2.MO-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY

SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  TENOR
  UNIT
  LEAST_INT
  COMPOUND_ON_STCH
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE
    CMPACCRSTCH
    Stch-Acct-Entry

TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH

DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
COMPOUND_ON_OVERDUE
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*

Intermediate-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Comp-Frm-Moratorium
FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Comp-Frm-Book
FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
DUE_DATES_ON
Book-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND

NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES
UDEID
UDEDESC

- UDETYP
- UDECCY
- MINUDEVAL
- MAXUDEVAL

Prod-Det-Rth

- PRDCD
- CLASCD
- Rth
  - MAPTYP
  - ACCROLE
  - ROLTYP
  - ACCHEAD
  - Rth-Expr
    - EXPRLINE
    - CONDITION
    - ACCHEAD

Prd-Dtls-Notc

- PRDCD
- PRDDESC
- Bill-Ntc
  - COND_NO
  - COND
  - NUM_DAYS
  - FRMT
- Revision-Notc
  - CONDNO
  - COND
  - NUMDAYS
  - FRMT
- Deliquency-Notc
  - COND_NO
  - COND
  - NUM_DAYS
  - FRMT
  - FREQ
- Ddnotc-Det
  - CONDNO
  - COND
  - NUM_DAYS
  - TXNCD
  - FRMT
- Stmtotrs-Det
  - COND_NO
  - COND

- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *CLASCD*
  - *Prod-Events*
    - *EVTCODE*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*

- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*

- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*
Prod-Dtls-Cust
- *PRDCD*
- *CCR*
- *CLASCD*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*
Prd-Dtls-Udf
- *PRDCD*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
Prod-Credit
- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*
Product-Party

PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates the End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description

Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RPWNDUNIT

Attribute	**Description**	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

DSBRMD

Attribute	**Description**	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	**Description**	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description

Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD

Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description

Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCHK

Attribute	**Description**	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	**Description**	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	**Description**	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	**Description**	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y,F

TOP

LEAST_INT

Attribute	**Description**	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Status-Det

Attribute	**Description**	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TOSTAT

Attribute	**Description**	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	**Description**	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHAMT

Attribute	**Description**	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHCCY

Attribute	**Description**	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPOUND_ON_OVERDUE

Attribute	**Description**	
Name	COMPOUND_ON_OVERDUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE

Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

CLSSN

Attribute	**Description**	
Name	CLSSN	
Datatype	Number	
Description	Indicates SEQUENCE NUMBER	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	**Description**	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	**Description**	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN

Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description

Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ

Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD

Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description

Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	Description

Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	**Description**	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**

Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS

Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO

Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL

Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	**Description**	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DELINQPROD

Attribute	**Description**	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD

Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Currency-Balances

Attribute	**Description**	
Name	Currency-Balances	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	**Description**	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	**Description**	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Prd-Dtls-Udf

Attribute	Description

Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	**Description**	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.13.3.MO-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV

READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order
- *CMPNAME*
- *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*
- *CAP*
- *CMPCCY*
- *INTPOSTREQ*
- *REPTYPE*
- *PROPREQ*
- *INCLUDEINEMI*
- *DAYSMTH*
- *DAYSYR*
- *GRCDAYS*
- *VERFUNDS*
- *DAYSFRMCCY*
- *IRRAPP*
- *SPLINT*
- *PENBASCMP*
- *PRIODICITY*
- *FRMTYPE*
- *RATEUSE*
- *BASELEM*
- *BALTYPE*
- *MORPERD*
- *MORPERDUN*
- *ACCRREQ*
- *ACCRFREQ*
- *ACCRSTMTH*
- *ACCRSTDATE*
- *PRPMTTHAMT*
- *PRPMTTHCCY*
- *COMPOUND_ON_OVERDUE*
- *LIQUIDATION_MODE*
- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*

- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*

EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*

- *NUMDAYS*
- *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*

- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*

DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String

Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RPWNDUNIT

Attribute	**Description**	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

DSBRMD

Attribute	**Description**	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ROLLBY

Attribute	**Description**	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	**Description**	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	**Description**	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS

Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String

Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description

Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String

Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description	Indicates Facility Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description	Indicates Contract Currency Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description	Indicates Local Holiday Currency Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC

Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	**Description**	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Rollcomp-Det

Attribute	**Description**	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	**Description**	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String

Description	Indicates read in status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description

Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description

Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	

Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	**Description**	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description	
Name	COMPOUND_ON_OVERDUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description

Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	**Description**	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	**Description**	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Moratorium-Expr

Attribute	**Description**	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Rth

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,U

TOP

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Bill-Ntc

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQDAYS

Attribute	**Description**	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs; Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs; Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.MO-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *RTCODEPRFERD*
      - *PRDCAT*
      - *PRDTYPE*
      - *RML*
      - *RATECDPREF*
      - *RATETYPE*
      - *NORMVAR*
      - *MAXVAR*

LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT

FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  TENOR
  UNIT
  LEAST_INT
  COMPOUND_ON_STCH
  Status-Det
    TOSTAT
    DRVRULE

MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE

PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
COMPOUND_ON_OVERDUE
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*

- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*

Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude

- *RTCHGRES*
- *UDEID*
- *UDEDESC*
- *UDETYP*
- *UDECCY*
- *MINUDEVAL*
- *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *CLASCD*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*

- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*

Prd-Dtls

- *PRDCD*
- *CLASCD*
- *Prod-Events*
  - *EVTCODE*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*

DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO

- *EMI_ROUND_UP_DOWN*
- *IRR_NUMER_DCOUNT_METH*
- *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *CCR*
- *CLASCD*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*

Prd-Dtls-Udf

- *PRDCD*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

Prod-Credit

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*

COND

RSLT

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT

Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STDTEN

Attribute	**Description**	
Name	STDTEN	
Datatype	Number	
Description	Indicates Default/Standard Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXTEN

Attribute	**Description**	
Name	MAXTEN	
Datatype	Number	
Description	Indicates Maximum Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENUNIT

Attribute	**Description**	
Name	TENUNIT	
Datatype	String	
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ROLLBY

Attribute	**Description**	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description	Indicates Ude Rollover Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description

Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG

Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description

Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description

Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Holperiod-Det

Attribute	**Description**	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	**Description**	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Rollcomp-Det

Attribute	**Description**	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description

Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR

Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	**Description**	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	**Description**	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String

Description	Indicates Component Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP

Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE

Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String

Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number

Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS

Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String

Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss Gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	**Description**	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCHEAD

Attribute	Description

Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	Description

Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	**Description**	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	**Description**	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules

Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT

Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description

Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf

Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	**Description**	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	**Description**	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description	Indicates Product Party	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.14.QueryCustSum

QueryCustSum

2.14.1.MO-Custsum-Qry-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Custsum-Qry-Req*
    - *SCODE*
    - *XrefType*
    - *BRN*
    - *CPTY*
    - *ISAVAIL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) product

TOP

MO-Custsum-Qry-Req

Attribute	Description
Name	MO-Custsum-Qry-Req
Datatype	
Description	Indicates MO-Customer summary Query Request type.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counter Party.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.14.2.MO-Custsum-Qry-Res-FULL-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Custsum-Qry-Res-Full*
    - *XREF*
    - *CPTYSUMMARY*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *PRD*
      - *CPTY*
      - *CCY*
      - *ISAVAIL*
  - *MO-Custsum-Qry-Req*
    - *SCODE*
    - *XrefType*
    - *BRN*
    - *CPTY*
    - *ISAVAIL*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

Custsum-Qry-Res-Full

Attribute	Description
Name	Custsum-Qry-Res-Full
Datatype	
Description	Indicates MO-Customer summary Query Response Full type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYSUMMARY

Attribute	Description
Name	CPTYSUMMARY
Datatype	
Description	Indicates the Counter Party Summary.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISAVAIL

Attribute	**Description**	
Name	ISAVAIL	
Datatype	String	
Description	Indicates the Rollover Status. Y for Yes;N for No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MO-Custsum-Qry-Req

Attribute	**Description**	
Name	MO-Custsum-Qry-Req	
Datatype		
Description	Indicates MO-Customer summary Query Request type.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XrefType

Attribute	**Description**	
Name	XrefType	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counter Party.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.15.DeleteVami

DeleteVami

2.15.1.MO-Del-Vami-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MODelVamiReq*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

MODelVamiReq

Attribute	Description
Name	MODelVamiReq
Datatype	
Description	

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	It indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

2.15.2.MO-Del-Vami-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Del-Vami-Req-IO*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete the loan Amendment

TOP

MO-Del-Vami-Req-IO

Attribute	Description
Name	MO-Del-Vami-Req-IO
Datatype	
Description	It indicates Delete Value Dated Amendment IO Request details of Mortgages module

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.15.3.MO-Del-Vami-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *MODelVamiRes*
      - *ACCNO*
      - *BRN*
      - *REPLY*
    - *MO-Del-Vami-Req*
      - *ACCNO*
      - *BRN*
      - *REPLY*
    - *MO-Del-Vami-Req-IO*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new MO(Mortgages) Vami Deletion

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MODelVamiRes

Attribute	Description
Name	MODelVamiRes
Datatype	
Description	It indicates Delete Value Dated Amendment Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	It indicates Reply
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MO-Del-Vami-Req

Attribute	Description
Name	MO-Del-Vami-Req
Datatype	
Description	It indicates Delete Value Dated Amendment Request details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	It indicates Reply
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MO-Del-Vami-Req-IO

Attribute	Description
Name	MO-Del-Vami-Req-IO
Datatype	
Description	It indicates Delete Value Dated Amendment IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.MO-Del-Vami-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MODelVamiRes*
    - *ACCNO*
    - *BRN*
    - *REPLY*
  - *MO-Del-Vami-Req*
    - *ACCNO*
    - *BRN*
    - *REPLY*
  - *MO-Del-Vami-Req-IO*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new MO(Mortgages) Vami Deletion

TOP

MODelVamiRes

Attribute	Description
Name	MODelVamiRes
Datatype	
Description	It indicates Delete Value Dated Amendment Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	It indicates Reply
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

MO-Del-Vami-Req

Attribute	Description
Name	MO-Del-Vami-Req
Datatype	

Description	It indicates Delete Value Dated Amendment Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REPLY

Attribute	Description
Name	REPLY
Datatype	String
Description	It indicates Reply
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MO-Del-Vami-Req-IO

Attribute	Description
Name	MO-Del-Vami-Req-IO
Datatype	
Description	It indicates Delete Value Dated Amendment IO Request details of Mortgages module

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.DeleteCLAdhoc

DeleteCLAdhoc

2.16.1.MO-Delete-Adhoc-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Delete-Adhoc-Req*
    - *ACCNO*
    - *BRN*
    - *INTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete AdhocChg

TOP

MO-Delete-Adhoc-Req

Attribute	Description
Name	MO-Delete-Adhoc-Req
Datatype	
Description	Mortgages delete Adhoc Request Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the account number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	indicates the branch code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	indicates internal reference number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.16.2.MO-Delete-Adhoc-Res-PK-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Delete-AdhocChg-Res-PK*
    - *ACCNO*
    - *BRN*
    - *INTREFNO*
  - *MO-Delete-Adhoc-Req*
    - *ACCNO*
    - *BRN*
    - *INTREFNO*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete AdhocChg

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Delete-AdhocChg-Res-PK

Attribute	Description
Name	Delete-AdhocChg-Res-PK
Datatype	
Description	Mortgages delete Adhoc PK response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	indicate Internal Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MO-Delete-Adhoc-Req

Attribute	Description
Name	MO-Delete-Adhoc-Req
Datatype	
Description	Mortgages delete Adhoc Request Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	indicate Internal Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.17.DeleteDisbursement

DeleteDisbursement

2.17.1.MO-Delete-Disbursement-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Delete-Disbursement-Req-IO*
  - *ACCNO*
  - *BRN*
  - *XREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

MO-Delete-Disbursement-Req-IO

Attribute	Description
Name	MO-Delete-Disbursement-Req-IO
Datatype	
Description	Indicates MO Disbursement Delete Request-IO type.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.17.2.MO-Delete-Disbursement-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
MODeleteDsbrResPK
ACCNO
BRN
ESN
MO-Delete-Disbursement-Req-IO
ACCNO
BRN
XREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MODeleteDsbrResPK

Attribute	Description
Name	MODeleteDsbrResPK
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MO-Delete-Disbursement-Req-IO

Attribute	Description
Name	MO-Delete-Disbursement-Req-IO
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.DeleteInstStatChg

DeleteInstStatChg

2.18.1.MO-Delete-InstStatChg-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Delete-InstStatChg-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *COMPNAME*
    - *SCHDUEDT*
    - *EFFDT*
    - *CURRSTAT*
    - *NEWSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete MO(Mortgages) account install status change

TOP

MO-Delete-InstStatChg-Req

Attribute	Description
Name	MO-Delete-InstStatChg-Req
Datatype	
Description	Mortgages Delete Inst Stat Change Request details

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicate Schedule Due Date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates new status
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate auth status A authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.18.2.MO-Delete-InstStatChg-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Delete-InstStatChg-Res-PK*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *ESN*
    - *MO-Delete-InstStatChg-Req*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *EFFDT*
      - *CURRSTAT*
      - *NEWSTAT*
      - *AUTHSTAT*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a response to Delete MO(Mortgages) account install status change

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Delete-InstStatChg-Res-PK

Attribute	Description
Name	Delete-InstStatChg-Res-PK
Datatype	
Description	Mortgages Delete Inst Stat Change response details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicate schedule due date

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MO-Delete-InstStatChg-Req

Attribute	Description
Name	MO-Delete-InstStatChg-Req
Datatype	
Description	Mortgages Delete Inst Stat Change details

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicate schedule due date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate effective date

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String

Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates new status
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate auth status A authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.19.DeleteStatusChange

DeleteStatusChange

2.19.1.MO-Delete-StatusChange-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Delete-StatusChange-Req-IO*
    - *SCODE*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a MO(Mortgages) status change

TOP

MO-Delete-StatusChange-Req-IO

Attribute	Description
Name	MO-Delete-StatusChange-Req-IO
Datatype	
Description	Mortgages Status Chages Request IO Details

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.19.2.MO-Delete-StatusChange-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *MODELSTCHRESPK*
      - *ACCNO*
      - *BRN*
    - *MO-Delete-StatusChange-Req-IO*
      - *SCODE*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a MO(Mortgages) status change

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MODELSTCHRESPK

Attribute	Description
Name	MODELSTCHRESPK
Datatype	
Description	Mortgages Status Change Response PK Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MO-Delete-StatusChange-Req-IO

Attribute	Description
Name	MO-Delete-StatusChange-Req-IO
Datatype	
Description	Mortgages Status Change Request PK Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Description.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Description.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.DeleteMortgage

DeleteMortgage

2.20.1.MO-DeleteMortgage-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID

- UDEVAL
- RATECODE
- CODEUSAGE
- RESOLVEDVAL

Roll-Comp
- COMPNAME

Ude-Rate-Date
- PERIODSTDT
- PERIODENDDT

Checklist
- DESC
- CHECKED

Remarks
- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8
- REMARK9
- REMARK10

Components
- PAYERADD1DR
- PAYERADD2DR
- PAYERADD3DR
- PAYERADD4DR
- GIROMODECR
- GIROSERVICECR
- GIRONUMBERCR
- PAYERACCNOCR
- PAYERBANKCDCR
- PAYERBRNCR
- PAYERADD1CR
- PAYERADD2CR
- PAYERADD3CR
- PAYERADD4CR
- IRRAPPL
- SVCACCBRN
- EXTACCNOCR
- EXTACCNAMECR
- CLGBANKCDCR
- CLGBRNCDCR

PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE

CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*

ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT

- *AMTTODSBR*
- *SCHLINK*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRNCODE*
  - *ACCNUMBER*
  - *LIQORD*
  - *CUSTNO*
  - *COMPNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNUMBER*
    - *GUACIFID*
    - *LIQORD*
    - *ACBRN1*
    - *ACCOUNT_NO*
    - *COMPNAME*
    - *ACCOUNT_CURRENCY*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*
  - *GIRONUMBERCR*
  - *PAYERACCNOCR*
  - *PAYERBANKCDCR*
  - *PAYERBRNCR*
  - *PAYERADD1CR*
  - *PAYERADD2CR*
  - *PAYERADD3CR*
  - *PAYERADD4CR*
  - *IRRAPPL*
  - *SVCACCBRN*
  - *EXTACCNOCR*
  - *EXTACCNAMECR*

CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

LINKCCY

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO

- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPERTYADDR1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*

- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*

INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3

ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38

DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT
CHGEMIPCNT
EFFDT

Insurance

ACCNO
BRN
POLICYNUMBER
POLICYTYPE
INSURER
INSURERADDR1
INSURERADDR2
INSURERADDR3
INSURERADDR4
INSURANCEEXPIRY
CUSTOMER
POLICYAMOUNT
POLICYSTDATE
POLICYENDDATE
PREMIUMAMOUNT
INSUREDNAME
MANAGEDBY

Property

ACCNO
BRN
DEVELOPERCODE
PROJECTNAME
PROJECTDESC

PROPERTYTYPE
TITLEDEEDNO
TITILEDEEDISSDT
TITLEDEEDISSFROM
BUILDINGNAME
BUILDINGCOMPNAME
EVALUATOR
EVALUATIONVALUE
EVALUATIONDATE
REQUESTEDAMOUNT
PROPERTYUSAGE
MORTGAGEDEGREE
LOTNUMBER
PROPERTYSTATUS
COMPLETIONDATE
CONTACTPERSON
CONTACTNUMBER
WINGNAME
ASSETFINANCEAMT
PROPERTYVALUE
DOWNPAYMENT
MARKETVALUE
SALEVALUE
REGISTEREDNAME
REGISTRATIONNUMBER
REGISTRATIONDT

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4

COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	Indicates Subsidy Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP

Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	Indicate Bill Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto - A Manual - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	Indicates Rollover Type Special - S Custom - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	Indicates whether Track Receivable is Required for Manual Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ

Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	Indicates whether Packing Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	**Description**	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	Indicates the Checker ID.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	String
Description	Indicates Residual Value Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	Indicates Residual Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	Indicates Residual Auto Liquidate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	Indicates Lease Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	Indicates Lease Payment Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	Indicates whether Interest Subsidy Loan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	Indicates whether Residual Subsidy is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	Indicates Residual Subsidy Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	Indicates Supplier Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	Indicates Fixed Asset Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	Indicates Insurance Company Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	Indicates Lease Extended By Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODEPREF

Attribute	**Description**	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAck Dated Entry.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALAMT

Attribute	**Description**	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	Indicates HAS Problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	Indicates Stop Accrual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	**Description**	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ARVNAPPLIED

Attribute	**Description**	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	Indicates whether Cutoff Transaction Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	Indicates Delinquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT

Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	It indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	Indicates Last Interest Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	Indicates Mortgage Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

USE_GUARANTOR

Attribute	Description
Name	USE_GUARANTOR
Datatype	String
Description	Indicates whether Guarantors are Used
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	Indicates Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	Indicates EMI Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	Indicates Minimum EMI.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	Indicates Maximum EMI.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	Indicates EMI Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates the End Date for EMI Processing
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	Indicates Minimum Amount Due Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	Indicates Beneficiary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	**Description**	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	**Description**	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Indicates Holiday Periods details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	Indicates UDE Rate Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	**Description**	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	**Description**	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**

Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTRATE

Attribute	Description
Name	NEGOTRATE
Datatype	Number
Description	Indicates Credit Negotiated Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	Indicates Debit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Indicates Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Indicates the Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	Indicates Local Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG

Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Indicates Guarantor Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	Indicates Guarantor Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Indicates Mortgage Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Indicates Guarantor Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	**Description**	
Name	ENDPOINTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute**: minOccurs; **Description**: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute**: maxOccurs; **Description**: unbounded **Attribute**: minOccurs; **Description**: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGAMT

Attribute	**Description**	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	Description	
Name	SETTLEMENTCCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST

Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	Indicates Suspense Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	Indicates Record ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY

Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	Indicates Converted Paid Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	Indicates Vehicle Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	Indicates Vehicle Make
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Indicates Home Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	Indicates Occupancy Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	**Description**	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	Indicates MSA Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	Indicates Valuation Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	Indicates Valuation Supplement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	Indicates Valuation Edition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	Indicates Retail Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	Indicates Usage Level

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	Indicates Total Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Indicate Other Asset Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Indicates Financials Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String
Description	Indicates Loan Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	Indicates Liability Outstanding Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description

Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	Indicates IRR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	Indicates Initial NPV
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	Indicates Current NPV Accrued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	Indicates NPV Calculated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	Indicates NPV Calculation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	Indicates Field 1 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	Indicates UDF Field Name Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	It indicates 3rd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	It indicates 4th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	It indicates 5th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	It indicates 11th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	It indicates 12th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	It indicates 13th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	It indicates 14th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	It indicates 15th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	It indicates 16th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	It indicates 17th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	It indicates 18th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	It indicates 19th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	It indicates 20th Character User Defined Field Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR25

Attribute	**Description**	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	It indicates 26th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	It indicates 27th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	It indicates 28th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	It indicates 29th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	It indicates 30th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	It indicates 31st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	It indicates 32nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	It indicates 33rd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	It indicates 34th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	It indicates 36th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	It indicates 37th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	It indicates 38th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	It indicates 39th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	It indicates 40th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	It indicates 41st Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	It indicates 42nd Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	It indicates 43rd Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	It indicates 45th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	It indicates 46th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	It indicates 47th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	It indicates 48th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	It indicates 49th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	Indicates Account Statement Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POLICYNUMBER

Attribute	Description
Name	POLICYNUMBER
Datatype	String
Description	Indicates Policy Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

POLICYTYPE

Attribute	Description
Name	POLICYTYPE
Datatype	String
Description	Indicates Policy Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,P

TOP

INSURER

Attribute	Description
Name	INSURER
Datatype	String
Description	Indicates Insurer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

INSURERADDR1

Attribute	Description
Name	INSURERADDR1
Datatype	String
Description	Indicates Insurer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	Indicates Insurer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	Indicates Insurer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	Indicates Insurer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Number
Description	Indicates Policy Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Number
Description	Indicates Premium Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	Indicates Insured Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	Indicates Managed By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	Indicates Project Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	Indicates Property Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	Indicates Title Deed Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	Indicates Title Deed Issue From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	Indicates Building Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	Indicates Building Company Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	Indicates Evaluator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Number
Description	Indicates Evaluation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Number
Description	Indicates Requested Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	Indicates Property Usage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	Indicates Mortgage Degree
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Number
Description	Indicates Lot Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	Indicates Property Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE

Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	Indicates Contact Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	Indicates Wing Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Number
Description	Indicates Asset Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Number
Description	Indicates Property Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Number
Description	Indicates Down payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Number
Description	Indicates Market Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Number
Description	Indicates Sale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	Indicates Registered Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	Indicates Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.20.2.MO-DeleteMortgage-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Account-Master-IO*
  - *ACCNO*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.20.3.MO-DeleteMortgage-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *AMTFINANCED*
    - *CCY*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR

NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*

- *ACCRAMT*
- *SETTLCCY*
- *LCYEQUIV*
- *DLYAVGAMT*
- *EMAMT*
- *SCHFLG*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*

Revisions

ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRNCODE
ACCNUMBER
LIQORD
CUSTNO
COMPNAME
Comp-Gua-Custacc
BRNCODE
ACCNUMBER
GUACIFID
LIQORD
ACBRN1
ACCOUNT_NO
COMPNAME
ACCOUNT_CURRENCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR

EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*

- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *LINKCCY*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*

REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others

ADDRESS3
ADDRESS4
ACCNO
BRN
ASSETCLASS
ASSETTYP

ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPERTYADDR1
PROPADDRESS2
PROPADDRESS3
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL

- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*

RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR

BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41

DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT

Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT

Insurance
ACCNO
BRN
POLICYNUMBER
POLICYTYPE
INSURER
INSURERADDR1
INSURERADDR2
INSURERADDR3
INSURERADDR4
INSURANCEEXPIRY
CUSTOMER
POLICYAMOUNT
POLICYSTDATE
POLICYENDDATE
PREMIUMAMOUNT
INSUREDNAME
MANAGEDBY

Property
ACCNO
BRN
DEVELOPERCODE
PROJECTNAME
PROJECTDESC
PROPERTYTYPE
TITLEDEEDNO
TITILEDEEDISSDT

TITLEDEEDISSFROM
BUILDINGNAME
BUILDINGCOMPNAME
EVALUATOR
EVALUATIONVALUE
EVALUATIONDATE
REQUESTEDAMOUNT
PROPERTYUSAGE
MORTGAGEDEGREE
LOTNUMBER
PROPERTYSTATUS
COMPLETIONDATE
CONTACTPERSON
CONTACTNUMBER
WINGNAME
ASSETFINANCEAMT
PROPERTYVALUE
DOWNPAYMENT
MARKETVALUE
SALEVALUE
REGISTEREDNAME
REGISTRATIONNUMBER
REGISTRATIONDT
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN

Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	**Description**	
Name	SUBSIDYCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	Indicates Maturity Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	Indicates Commitment Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTAVL

Attribute	**Description**	
Name	AMTAVL	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILL_DUE_AMT

Attribute	**Description**	
Name	BILL_DUE_AMT	
Datatype	Number	
Description	Indicate Bill Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOMANROLL

Attribute	**Description**	
Name	AUTOMANROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto - A Manual - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHBASIS

Attribute	**Description**
Name	SCHBASIS

Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	Indicates Rollover Type Special - S Custom - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description	Indicates whether Track Receivable is Required for Manual Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	Indicates Notary Auto Confirmation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	**Description**	
Name	PRIMAPPLID	
Datatype	String	
Description	Indicates Primary Applicant Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description	Indicates whether Packing Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	Indicates Upload Source Credit of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR

Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR

Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECHKERID

Attribute	Description

Name	CHECHKERID
Datatype	String
Description	Indicates the Checker ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	Indicates Residual Value Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	Indicates Residual Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	Indicates Residual Auto Liquidate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	Indicates Lease Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	Indicates Lease Payment Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	Indicates whether Interest Subsidy Loan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	Indicates whether Residual Subsidy is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	Indicates Residual Subsidy Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	Indicates Supplier Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	Indicates Fixed Asset Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	Indicates Insurance Company Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	Indicates Lease Extended By Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	Indicates the Rate Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	Indicates Allow BAck Dated Entry.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	Indicates Residual Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	**Description**	
Name	NEXTACCRDT	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HASPROB

Attribute	**Description**	
Name	HASPROB	
Datatype	String	
Description	Indicates HAS Problems	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTDSBR

Attribute	**Description**	
Name	AMTDSBR	
Datatype	Number	
Description	Indicates Amount Disbursed	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPACCR

Attribute	**Description**	
Name	STOPACCR	
Datatype	String	
Description	Indicates Stop Accrual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDEDSTAT

Attribute	**Description**
Name	FUNDEDSTAT

Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates value of Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	Indicates Recalculation Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description	Indicates whether Cutoff Transaction Y - Yes N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description	Indicates Delinquency Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	Indicates Migration Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	It indicates USGT Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	Indicates Last Interest Accrual Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	Indicates Loan Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description	Indicates Mortgage Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USE_GUARANTOR

Attribute	Description	
Name	USE_GUARANTOR	
Datatype	String	
Description	Indicates whether Guarantors are Used	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description	Indicates Statement Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description	Indicates EMI Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description	Indicates Minimum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description	Indicates Maximum EMI.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description	Indicates EMI Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Q,H,Y

TOP

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description	Indicates the End Date for EMI Processing	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	Indicates Minimum Amount Due Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String

Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Indicates Status Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description	Indicates Expected Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description	Indicates Overdue Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description	Indicates Advance Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Indicates Holiday Periods details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	Indicates UDE Rate Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	**Description**	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	**Description**	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**

Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description	
Name	Components	
Datatype		
Description	Include components details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTRATE

Attribute	Description
Name	NEGOTRATE
Datatype	Number
Description	Indicates Credit Negotiated Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	Indicates Debit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Indicates Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description	It indicates Years null - 1, null - 2, Actual - 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Indicates the Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LCYEQUIV

Attribute	**Description**	
Name	LCYEQUIV	
Datatype	Number	
Description	Indicates Local Currency Equivalent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLYAVGAMT

Attribute	**Description**	
Name	DLYAVGAMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMAMT

Attribute	**Description**	
Name	EMAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description	Indicates Schedules Flag Normal - N, Moratorium - M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG

Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description	Indicates Pay By Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description	It indicates Disburse Schedules details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description	Indicates Disbursement Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG

Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Indicates Guarantor Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Indicates Guarantor Account Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	Indicates Guarantor Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Indicates Mortgage Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Indicates Guarantor Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute**: minOccurs; **Description**: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute**: maxOccurs; **Description**: unbounded **Attribute**: minOccurs; **Description**: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGAMT

Attribute	**Description**	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	Indicates Local Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	It indicates Schedule Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST

Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	Indicates Suspense Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	Indicates Record ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY

Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	Indicates Converted Paid Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	Indicates Vehicle Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	Indicates Vehicle Make
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	Indicates Registration No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Indicates Home Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	Indicates Occupancy Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	**Description**	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	Indicates MSA Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	Indicates Valuation Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	Indicates Valuation Supplement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	Indicates Valuation Edition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	Indicates Retail Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	Indicates Usage Level

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	Indicates Total Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Indicate Other Asset Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	Attribute: minOccurs; Description: 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	Attribute: minOccurs; Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	Attribute: minOccurs; Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Indicates Financials Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String
Description	Indicates Loan Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	Indicates Liability Outstanding Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description

Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	Indicates IRR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	Indicates Initial NPV
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	Indicates Current NPV Accrued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	Indicates NPV Calculated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	Indicates NPV Calculation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	Indicates Field 1 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	**Description**	
Name	ORDRCUST5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	**Description**	
Name	BNFINSTUTN1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	**Description**	
Name	BNFINSTUTN2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	Indicates UDF Field Name Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	It indicates 3rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	It indicates 4th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	It indicates 5th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	It indicates 11th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	It indicates 12th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	It indicates 13th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	It indicates 14th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	It indicates 15th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	It indicates 16th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	It indicates 17th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	It indicates 18th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	It indicates 19th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	It indicates 20th Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	It indicates 22nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	It indicates 23rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	It indicates 24th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	It indicates 25th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	It indicates 26th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	It indicates 27th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	It indicates 28th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	It indicates 29th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	It indicates 30th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	It indicates 31st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	It indicates 32nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	It indicates 33rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	It indicates 34th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	It indicates 36th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	It indicates 37th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	It indicates 38th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	It indicates 39th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	It indicates 40th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	It indicates 41st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	It indicates 42nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	It indicates 43rd Character User Defined Field Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	It indicates 45th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	It indicates 46th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	It indicates 47th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	It indicates 48th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	It indicates 49th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	Indicates Account Statement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POLICYNUMBER

Attribute	**Description**	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

POLICYTYPE

Attribute	**Description**	
Name	POLICYTYPE	
Datatype	String	
Description	Indicates Policy Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P

TOP

INSURER

Attribute	**Description**	
Name	INSURER	
Datatype	String	
Description	Indicates Insurer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

INSURERADDR1

Attribute	**Description**	
Name	INSURERADDR1	
Datatype	String	
Description	Indicates Insurer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	Indicates Insurer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	Indicates Insurer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	Indicates Insurer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Number
Description	Indicates Policy Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Number
Description	Indicates Premium Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	Indicates Insured Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	Indicates Managed By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	Indicates Project Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	Indicates Property Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	Indicates Title Deed Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	Indicates Title Deed Issue From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	Indicates Building Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	Indicates Building Company Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	Indicates Evaluator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Number
Description	Indicates Evaluation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Number
Description	Indicates Requested Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	Indicates Property Usage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	Indicates Mortgage Degree
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Number
Description	Indicates Lot Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	Indicates Property Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE

Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	Indicates Contact Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	Indicates Wing Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Number
Description	Indicates Asset Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Number
Description	Indicates Property Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Number
Description	Indicates Down payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Number
Description	Indicates Market Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Number
Description	Indicates Sale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	Indicates Registered Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	Indicates Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.4.MO-DeleteMortgage-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.DeleteNotaryConfirm

DeleteNotaryConfirm

2.21.1.MO-DeleteNotaryConfirm-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltbs-Notary-Confirm-Full*
    - *BRANCHCODE*
    - *ACCOUNTNUMBER*
    - *NOTARYCONFDT*
    - *REMARKS*
    - *NOTARYSTATUS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	Date
Description	Indicates Notary Confirm Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	C,R

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates MAKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates MAKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates CHECKER ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates CHECKER Date Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modulation Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.21.2.MO-DeleteNotaryConfirm-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Cltbs-Notary-Confirm-IO
BRANCHCODE
ACCOUNTNUMBER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.21.3.MO-DeleteNotaryConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltbs-Notary-Confirm-Full*
    - *BRANCHCODE*
    - *ACCOUNTNUMBER*
    - *NOTARYCONFDT*
    - *REMARKS*
    - *NOTARYSTATUS*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Cltbs-Notary-Confirm-Full

Attribute	Description

Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	Date
Description	Indicates Notary Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates MAKER ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates MAKER Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates CHECKER ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates CHECKER Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modulation Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.MO-DeleteNotaryConfirm-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltbs-Notary-Confirm-PK*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
    - *Cltbs-Notary-Confirm-IO*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltbs-Notary-Confirm-PK

Attribute	Description
Name	Cltbs-Notary-Confirm-PK
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.DeleteProduct

Deletion of Mortgage Product

2.22.1.MO-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*

NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT

IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD

STATDES
ADVERSTYLVL
STOPREV
READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHAMT

PRPMTTHCCY

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*

- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*
- *Install-Status*
  - *STATCD*
  - *STATRULE*
  - *SEQNO*
  - *CMPPENACCR*
  - *STATDES*
  - *Stsh-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stsh-Chgs*
    - *CHGCMP*
  - *Stsh-Polcs*
    - *POLCD*
    - *EXECTYPE*
- *Rekey-Det*
  - *FLDNAME*
- *Cvs-Liq*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*

- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*

Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*
- *DATA_TYPE*
- *FLDNO*

Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C

TOP

RML

Attribute	Description	
Name	RML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,C

TOP

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Prefernce	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String

Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String

Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	**Description**	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	**Description**	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPREV

Attribute	**Description**	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,R,C,T,

TOP

READINSTAT

Attribute	**Description**	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det

Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	**Description**	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	**Description**	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description

Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	**Description**	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	**Description**	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY

Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,R,D,

TOP

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR

Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	**Description**	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUM_DAYS

Attribute	**Description**	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Ddnotc-Det

Attribute	**Description**
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQDAYS

Attribute	**Description**	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.22.2.MO-DeleteProduct-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Product-Details-IO
PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.22.3.MO-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV

READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order
- *CMPNAME*
- *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*
- *CAP*
- *CMPCCY*
- *INTPOSTREQ*
- *REPTYPE*
- *PROPREQ*
- *INCLUDEINEMI*
- *DAYSMTH*
- *DAYSYR*
- *GRCDAYS*
- *VERFUNDS*
- *DAYSFRMCCY*
- *IRRAPP*
- *SPLINT*
- *PENBASCMP*
- *PRIODICITY*
- *FRMTYPE*
- *RATEUSE*
- *BASELEM*
- *BALTYPE*
- *MORPERD*
- *MORPERDUN*
- *ACCRREQ*
- *ACCRFREQ*
- *ACCRSTMTH*
- *ACCRSTDATE*
- *PRPMTTHAMT*
- *PRPMTTHCCY*
- *COMPOUND_ON_OVERDUE*
- *LIQUIDATION_MODE*
- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*

- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*

EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*

NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND

- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*

DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String

Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RPWNDUNIT

Attribute	**Description**	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

DSBRMD

Attribute	**Description**	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS

Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String

Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	Description	
Name	BCKPERFLG	
Datatype	String	
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description

Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String

Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC

Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	**Description**	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Rollcomp-Det

Attribute	**Description**	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	**Description**	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String

Description	Indicates read in status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description

Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description

Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	

Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	**Description**	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description

Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	**Description**	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	**Description**	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Moratorium-Expr

Attribute	**Description**	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQDAYS

Attribute	**Description**	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs; Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs; Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,</td></tr></table>

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,</td></tr></table>

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	**Description**	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	**Description**	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Credit

Attribute	**Description**

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.4.MO-DeleteProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.QueryMOEvents

QueryMOEvents

2.23.1.MO-EVENTS-QUERY-REQ-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Events-Query-Req*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query for MO Events for an account

TOP

MO-Events-Query-Req

Attribute	Description
Name	MO-Events-Query-Req
Datatype	
Description	Indicates the MO-Events Query Request type

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.23.2.MO-EVENTS-QUERY-RES-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MOEVENTSQUERYRESFULL*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *CUSTID*
    - *EVNTCOD*
    - *VALDT*
    - *AMOUNT*
    - *CCY*
    - *AMTTAG*
    - *ESN*
    - *VERNO*
  - *MO-Events-Query-Req*
    - *ACCNO*
    - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format of the response to query for MO Events for an account

TOP

MOEVENTSQUERYRESFULL

Attribute	Description
Name	MOEVENTSQUERYRESFULL
Datatype	
Description	Indicates the MO-Events Query Response Full type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVNTCOD

Attribute	Description	
Name	EVNTCOD	
Datatype	String	
Description	Indicates the Event Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the Amount Tag.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version number of the contract.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MO-Events-Query-Req

Attribute	Description
Name	MO-Events-Query-Req
Datatype	
Description	Indicates the MO-Events Query Request type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.QueryMOInfo

QueryMOInfo

2.24.1.MO-Info-Qry-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Info-Qry-Req*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *PRD*
  - *BRN*
  - *ALTACCNO*
  - *CPTY*
  - *BOOKDT*
  - *VALDT*
  - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) account

TOP

MO-Info-Qry-Req

Attribute	Description
Name	MO-Info-Qry-Req
Datatype	
Description	Mortgages Info Query Request Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTY

Attribute	**Description**	
Name	CPTY	
Datatype	String	
Description	Indicates Counterparty Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BOOKDT

Attribute	**Description**	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

2.24.2.MO-Info-Qry-Res-FULL-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Info-Qry-Res-FULL*
    - *ACCNO*
    - *BRN*
    - *ISAVAIL*
    - *CCY*
    - *AMOUNT*
    - *NETAMT*
    - *EXCHRT*
    - *PRD*
    - *PRDCAT*
    - *CUSTNAME*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *DOWNPAYAMT*
    - *ORIGSTDT*
    - *CHEQBOOK*
    - *AMENDPAST*
    - *ATMFACILITY*

PASSBOOK
LIQDBACK
AUTOLIQ
AUTOLIQRVPMNT
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
SPLAMT
SCHBASIS
CPTY
UDEROLLBASIS
ROLLOVERCOUNT
FULLYPAIDINSTCNT
MINUNPAIDDUEDATE
TOTCONDONEAMT
ROLLOVRMODE
ROLLOVRTYPE
MATNOTIND
REMARKS
LINE_ID
DISBAMT
ACCSTAT
CONSTAT
ROLLCOMP
  COMPNAME
PROMOTIONS
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
CLCOMPDET
  COMPNAME
  COMPDESC
  COMPTYPE
  FORMULATYP
  DAYSMTH

DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
COMPACCDET
  SCHDUEDT
  GRACEDAYS
COMPSCH
  SCHTYPE
  SCHFLAG
  FORMULA
  FIRSTDUEDT
  NOOFSCH
  FREQ
  UNIT
  ENDDT
  AMOUNT
  CAPITALIZED
  WAIVERFLAG
  SCHSTDT
SCHEDULE
  DUEDATE
  AMTDUE
  AMTLCY
  AMTSETT
  EMIAMT
  EMIAMTLCY
  ACCRAMT
  AMTREADJUSTED
  ISCAP
  ISWAIVE
  GRACEDAYS
  SCHSTATUS
  OVERDUEDAYS

- *INSTLDETS*
  - *DUEDATE*
  - *INSTLNO*
  - *INSTLSTATUS*
  - *PAIDDT*
  - *PAIDSTATUS*
  - *TOTAMTSETT*
  - *TOTAMTSETT_LCY*
  - *EMIAMT*
- *HOLIDAYPRD*
  - *SCHDUEDT*
  - *PERIOD*
- *COMPBAL*
  - *COMPNAME*
  - *BALANCE*
  - *VALDT*
  - *LCY_BAL*
- *CLCHARGES*
  - *COMPNAME*
  - *CHGCCY*
  - *DRPAYMTMODE*
  - *CRPAYMTMODE*
  - *DRACCBRN*
  - *CRACCBRN*
  - *DRPRDACC*
  - *CRPRDACC*
  - *CHDETAILS*
    - *EVTCD*
    - *COMPNAME*
    - *CHGCCY*
    - *AMTDUE*
    - *DUEDATE*
- *CLTAXES*
  - *COMPNAME*
  - *VALIDTILL*
  - *BASISAMT*
  - *TAXAMT*
  - *TAXRATE*
  - *EXCHRATECUF*
  - *EXCHRATECUFLCY*
  - *EVTCD*
  - *ESN*
  - *MONTHS*
  - *CAPITALIZED*

- *AMTLCY*
- *AMOUNT*
- *LOANAMT*
- *LOANTAXBASISAMT*
- *CHGCOMP*

LINKAGES

- *LINKTYPE*
- *LINKREFNO*
- *LINKAMT*

EVENTS

- *EVTNO*
- *EVTDT*
- *EVTCD*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

UDFDETAILS

- *FIELD_NAME*
- *FIELD_VALUE*

MISDETAILS

- *RTFLAG*
- *POOLCD*
- *PROCFLG*
- *REFRT*
- *REFRTTYPE*
- *CALCMETH*
- *CCY*
- *REFRTCD*
- *REFRTSPRD*
- *RELACC*
- *RELREF*
- *MISGRP*
- *MISGRPTXN*
- *MISHD*
- *MISGRPCOMP*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
CUST
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
REMARK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9

REMARK10
ESN
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1

PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER

BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
OTHER_DETAILS5
OTHER_DETAILS6
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
ACCOUNTSTAT

COMPNAME
EXPAMT
OVDAMT
OUTSTDAMT
ADVAMT
COMPCCY
INTRT
MO-Info-Qry-Req
SCODE
XREF
ACCNO
PRD
BRN
ALTACCNO
CPTY
BOOKDT
VALDT
ESN
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a response of query MO(Mortgages) info

TOP

Info-Qry-Res-FULL

Attribute	Description
Name	Info-Qry-Res-FULL
Datatype	
Description	Mortgages Query Response Full Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch code.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicated Rollover Status. Yes "Y";No "N".
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Check Book.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQRVPMNT

Attribute	Description
Name	AUTOLIQRVPMNT
Datatype	String
Description	Indicates Auto Liquidation Reverse Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	String
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counter Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVERCOUNT

Attribute	Description
Name	ROLLOVERCOUNT
Datatype	Number
Description	Indicates Rollover Count.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FULLYPAIDINSTCNT

Attribute	Description
Name	FULLYPAIDINSTCNT
Datatype	Number
Description	Indicates Fully Paid Instalment Count.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MINUNPAIDDUEDATE

Attribute	Description
Name	MINUNPAIDDUEDATE
Datatype	Date
Description	Indicates Minimum UnPaid Due date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTCONDONEAMT

Attribute	Description
Name	TOTCONDONEAMT
Datatype	Number
Description	indicated Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATNOTIND

Attribute	Description	
Name	MATNOTIND	
Datatype	String	
Description	Indicates Mandatory Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINE_ID

Attribute	Description	
Name	LINE_ID	
Datatype	String	
Description	Indicates Line ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

DISBAMT

Attribute	Description
Name	DISBAMT
Datatype	Number
Description	Indicates Disbursement Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCSTAT

Attribute	Description
Name	ACCSTAT
Datatype	String
Description	Indicates Account status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	Indicates Contract status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Mortgages Rollover Component.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotion Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String

Description	Indicates Beneficiary CIF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgages Other Application Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLCOMPDET

Attribute	**Description**	
Name	CLCOMPDET	
Datatype		
Description	Mortgages Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMPDESC

Attribute	**Description**	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	Indicates Formula Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPACCDET

Attribute	Description
Name	COMPACCDET
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	**Description**	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

FIRSTDUEDT

Attribute	**Description**	
Name	FIRSTDUEDT	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Mortgages Schedule Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTLCY

Attribute	**Description**	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount In Loan Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTSETT

Attribute	**Description**	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Total Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount In Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	Number
Description	Indicates EMI Amount In Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	Indicates Overdue Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

INSTLDETS

Attribute	Description
Name	INSTLDETS
Datatype	
Description	Mortgages Instalment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	Indicates Instalment Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

INSTLSTATUS

Attribute	Description

Name	INSTLSTATUS
Datatype	String
Description	Indicates Instalment Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	Date
Description	Indicates Paid Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicates Paid Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Number
Description	Indicates Total Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Number
Description	indicates Total Amount settled in loan currecy.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount In Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicate holiday period details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicate holiday period details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPBAL

Attribute	Description
Name	COMPBAL
Datatype	
Description	Mortgages Account Component Balance Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Number
Description	Indicates Balanace.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Number
Description	Indicates Balance Amount in Loan Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CLCHARGES

Attribute	**Description**	
Name	CLCHARGES	
Datatype		
Description	Mortgages Account Charge Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHDETAILS

Attribute	Description	
Name	CHDETAILS	
Datatype		
Description	Mortgages Charge Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVTCD

Attribute	Description	
Name	EVTCD	
Datatype	String	
Description	Indicates Event Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	Description

Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLTAXES

Attribute	Description
Name	CLTAXES
Datatype	
Description	Mortgages Account Tax Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	Date
Description	Indicates Valid Till date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	Indicates Basis Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TAXAMT

Attribute	Description
Name	TAXAMT
Datatype	Number
Description	Indicates Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

TAXRATE

Attribute	Description
Name	TAXRATE
Datatype	Number
Description	Indicates Tax Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRATECUF

Attribute	Description
Name	EXCHRATECUF
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRATECUFLCY

Attribute	Description
Name	EXCHRATECUFLCY
Datatype	Number
Description	Indicates Exchange Rate in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MONTHS

Attribute	Description
Name	MONTHS
Datatype	Number
Description	Indicates Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount In Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	Indicates Loan Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOANTAXBASISAMT

Attribute	Description
Name	LOANTAXBASISAMT
Datatype	Number
Description	Indicates Loan Tax Basis Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	Indicates Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgages Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linkage reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	Mortgages event details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Number
Description	Indicates Event Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EVTDT

Attribute	Description
Name	EVTDT
Datatype	Date
Description	Indicates Event Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Mortgages UDE Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Mortgages UDE Value Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Use.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Mortgages UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Mortgages MIS Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String

Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHD

Attribute	Description

Name	MISHD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS group composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UNTYPE

Attribute	Description
Name	UNTYPE
Datatype	String
Description	Indicate UNIT type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	indicates cost code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUST

Attribute	Description
Name	CUST
Datatype	String
Description	Indicates Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Mortgages Account remarks Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates remarks.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates remarks.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description	Indicates remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 50

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account details.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION

Datatype	String
Description	Indicates Currency Resrtiction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 24

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	**Description**	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	**Description**	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	24

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO

Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX

Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103 P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCOUNTSTAT

Attribute	Description
Name	ACCOUNTSTAT
Datatype	
Description	Indicates Account Status Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPAMT

Attribute	Description
Name	EXPAMT
Datatype	Number
Description	Indicates Exceptional Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OVDAMT

Attribute	Description
Name	OVDAMT
Datatype	Number
Description	Indicates Overdue Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OUTSTDAMT

Attribute	Description
Name	OUTSTDAMT
Datatype	Number
Description	Indicates Outstanding Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADVAMT

Attribute	Description
Name	ADVAMT
Datatype	Number
Description	Indicates Advance Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	Indicates Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MO-Info-Qry-Req

Attribute	Description
Name	MO-Info-Qry-Req
Datatype	
Description	Mortgages Query Request Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Indicates Counter Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.25.ModifyProduct

Modification of Mortgage Product

2.25.1.MO-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*

NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT

IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD

STATDES
ADVERSTYLVL
STOPREV
READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

- *Liq-Order*
  - *CMPNAME*
  - *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*
- *CAP*
- *CMPCCY*
- *INTPOSTREQ*
- *REPTYPE*
- *PROPREQ*
- *INCLUDEINEMI*
- *DAYSMTH*
- *DAYSYR*
- *GRCDAYS*
- *VERFUNDS*
- *DAYSFRMCCY*
- *IRRAPP*
- *SPLINT*
- *PENBASCMP*
- *PRIODICITY*
- *FRMTYPE*
- *RATEUSE*
- *BASELEM*
- *BALTYPE*
- *MORPERD*
- *MORPERDUN*
- *ACCRREQ*
- *ACCRFREQ*
- *ACCRSTMTH*
- *ACCRSTDATE*
- *PRPMTTHAMT*
- *PRPMTTHCCY*
- *COMPOUND_ON_OVERDUE*
- *LIQUIDATION_MODE*
- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*

- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*

- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*
- *Install-Status*
  - *STATCD*
  - *STATRULE*
  - *SEQNO*
  - *CMPPENACCR*
  - *STATDES*
  - *Stsh-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stsh-Chgs*
    - *CHGCMP*
  - *Stsh-Polcs*
    - *POLCD*
    - *EXECTYPE*
- *Rekey-Det*
  - *FLDNAME*
- *Cvs-Liq*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*

- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*

Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*
- *DATA_TYPE*
- *FLDNO*

Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRDTYPE

Attribute	Description	
Name	PRDTYPE	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C

TOP

RML

Attribute	Description	
Name	RML	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,C

TOP

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Prefernce	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**	
Name	ALIQ_REV_PMT	
Datatype	String	
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String

Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description	Indicates apply contract holiday currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description	Indicates Local Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description	Indicates Schedule Movement Mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String

Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String

Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	**Description**	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	**Description**	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	**Description**	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPREV

Attribute	**Description**	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,R,C,T,

TOP

READINSTAT

Attribute	**Description**	
Name	READINSTAT	
Datatype	String	
Description	Indicates read in status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det

Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	**Description**	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	**Description**	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description	Indicates Status Change polices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description

Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description	Indicates COMPONENT DESCRIPTION	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description	Indicates Component Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ

Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERFUNDS

Attribute	**Description**	
Name	VERFUNDS	
Datatype	String	
Description	Indicates Verify Funds	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	**Description**	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	**Description**	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	**Description**	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	Indicates Penal Basis Comp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	Indicates Periodicity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	Indicates Rate To Use
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY

Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,R,D,

TOP

STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description	Indicates START REFERENCE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description	Indicates FREQUENCY UNIT	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description	Indicates START DAY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description	Indicates Round Upto	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR

Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	**Description**	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQDAYS

Attribute	**Description**	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates FREQUENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	Attribute: minOccurs; Description: 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	Attribute: minOccurs; Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	**Description**	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	**Description**	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	**Description**	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Credit

Attribute	**Description**

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.25.2.MO-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDCAT*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*
    - *TENOR*
    - *UDEUNIT*

RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  TENOR
  UNIT
  LEAST_INT
  COMPOUND_ON_STCH
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE
    CMPACCRSTCH
    Stch-Acct-Entry
      TXNCD

DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH

DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
COMPOUND_ON_OVERDUE
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*

- *EXPRLINE*
- *EXPRTYPE*
- *COND*
- *RESULT*
- *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*

- *Stsh-Acct-Entry*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*
  - *EXECTYPE*

Rekey-Det

- *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *Prod-Ude*
  - *RTCHGRES*
  - *PRDCD*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*

- *HEADDESC*
- *Rth-Expr*
  - *EXPRLINE*
  - *CONDITION*
  - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*

- TENOR
- TXNCD
- NOTICE

Prd-Dtls

- PRDCD
- CLASCD
- CLASS_DESC
- Prod-Events
  - EVTCODE
  - ESN
  - EVTDES
  - Prod-Event-Acct-Rule
    - RUL_NO
    - COND
    - Prd-Event-Acct-Entry
      - TXNCD
      - DRCR_IND1
      - NETTIND
      - ACCROLECD
      - AMTTAG
      - ROLTYP
      - AMTTAGTYPE
      - MISHEAD
      - REVALREQD
      - REVALPRFGL
      - REVALLOSSGL
      - REVALRATECD
      - REVALTXNCD
      - HOLTREAT
      - GAAPIND
      - BALCHK
      - DELINQPROD
      - ENTPRNO
  - Prod-Event-Adv-Rules
    - COND
    - Prod-Event-Adv-Entry
      - MSGTYPE
      - GENTIME
      - SUPPRESS
      - PRIORITY
      - CHGREQ
      - FRMT
  - Prod-Event-Chg
    - CHGCMP

Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
CCR
CLASCD

Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
Prd-Udf-Num
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
DATA_TYPE
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prod-Credit
PRDCD
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**	
Name	RETAUTO_LIQ	
Datatype	Number	
Description	Indicates of Maximum No of Auto Liquidation Retries	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	**Description**	
Name	UDEUNIT	
Datatype	String	
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT

Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	Indicates track receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description

Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String

Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description

Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String

Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String

Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description	Indicates Status Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description	Indicates Holiday Period Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD

Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String

Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	Indicates Reval Loss gl
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description

Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	

Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	Indicates comp reporting type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	**Description**	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description	
Name	COMPOUND_ON_OVERDUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description	Indicates Liquidation Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description	Indicates DEFAULT SCHEDULES	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

SCHTYPE

Attribute	Description

Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	**Description**	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description	Indicates Component Formula Moratorium	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPRTYPE

Attribute	**Description**	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number

Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	Indicates status code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description	Indicates Execution Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description	Indicates Rekey Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Product MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	**Description**	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDETYP

Attribute	**Description**	
Name	UDETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Bill-Ntc

Attribute	**Description**	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**

Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description

Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description

Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RUL_NO

Attribute	**Description**	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	**Description**	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	**Description**	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description	Indicates change Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	Description

Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description

Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	**Description**	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	**Description**	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	**Description**	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description

Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPEATING

Attribute	**Description**	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	**Description**	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	Indicates Product Diary

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.25.3.MO-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *PRDCAT*
    - *PRDTYPE*
    - *RML*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY

CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV

READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order
- *CMPNAME*
- *LIQORDR*

Component-Det

- *CMPNAME*
- *CMPDESC*
- *CMPTYPE*
- *MAINCMP*
- *CAP*
- *CMPCCY*
- *INTPOSTREQ*
- *REPTYPE*
- *PROPREQ*
- *INCLUDEINEMI*
- *DAYSMTH*
- *DAYSYR*
- *GRCDAYS*
- *VERFUNDS*
- *DAYSFRMCCY*
- *IRRAPP*
- *SPLINT*
- *PENBASCMP*
- *PRIODICITY*
- *FRMTYPE*
- *RATEUSE*
- *BASELEM*
- *BALTYPE*
- *MORPERD*
- *MORPERDUN*
- *ACCRREQ*
- *ACCRFREQ*
- *ACCRSTMTH*
- *ACCRSTDATE*
- *PRPMTTHAMT*
- *PRPMTTHCCY*
- *COMPOUND_ON_OVERDUE*
- *LIQUIDATION_MODE*
- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*

- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*

EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5

- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*

- *NUMDAYS*
- *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*

- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
    - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*

DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES

Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description

Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String

Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	**Description**	
Name	RPWNDTNR	
Datatype	Number	
Description	Indicates Rate Plan Window Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RPWNDUNIT

Attribute	**Description**	
Name	RPWNDUNIT	
Datatype	String	
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

DSBRMD

Attribute	**Description**	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ROLLBY

Attribute	**Description**	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	**Description**	
Name	ROLLALWD	
Datatype	String	
Description	Indicates rollover allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOMROLL

Attribute	**Description**	
Name	AUTOMROLL	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS

Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String

Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description	Indicates Track Receivable Aliq	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	Indicates cl against bill
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	Indicates Notice Day Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	Indicates whether the Product is for Limit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description

Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	Indicates Branch Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	Indicates Ignore Holidays Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String

Description	Indicates Move Across Month mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	Indicates apply facility hol ccy
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description	Indicates Holiday Check	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description	Indicates Branch Holiday Sch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description	Indicates Holiday Currency Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC

Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERD

Attribute	**Description**	
Name	HOLPERD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Rollcomp-Det

Attribute	**Description**	
Name	Rollcomp-Det	
Datatype		
Description	Indicates Rollover Component Detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	**Description**	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description	Indicates adversity level	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description	Indicates stop reverse	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String

Description	Indicates read in status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Indicates Status level detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	Indicates To Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description

Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description	Indicates Policy Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description	Indicates Status Change Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description

Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	

Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description	Indicates int posting reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description	Indicates Rep Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description	Indicates propagation reqd	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description	Indicates INCLUDE IN EMI	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	Indicates DAYS MONTH	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description	Indicates DAYS YEAR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	Indicates DAYS FROM CURRENCY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	Indicates IRR APPLICABLE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Spl Interest

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	**Description**	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	**Description**	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	**Description**	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	**Description**	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	Indicates Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description

Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates SCHEDULE FLAG	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	**Description**	
Name	CAPTLD	
Datatype	String	
Description	Indicates capitalized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	**Description**	
Name	DUEON	
Datatype	Number	
Description	Indicates DUE DATES ON	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comp-Frm-Intermediate

Attribute	**Description**	
Name	Comp-Frm-Intermediate	
Datatype		
Description	Indicates Component Formula Intermediate	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	Indicates whether it is Booked Formula
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	**Description**	
Name	LIQMORTOEMI	
Datatype	String	
Description	Indicates Liqd Mora To Emi	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Moratorium-Expr

Attribute	**Description**	
Name	Moratorium-Expr	
Datatype		
Description	Indicates Moratorium Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Indicates Component Book Formula
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTBASELEM

Attribute	**Description**	
Name	AMORTBASELEM	
Datatype	String	
Description	Indicates Amort Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String
Description	Indicates Reval Profit gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	Indicates Reval Loss Gl
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	Indicates Reval Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	Indicates Reval Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	**Description**	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description	Indicates entry pair no	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description

Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Rth-Expr

Attribute	Description

Name	Rth-Expr
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	

Attribute	Description
minOccurs	0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	

Attribute	Description
minOccurs	0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det

Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description	Indicates START DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQDAYS

Attribute	**Description**	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**
Name	Prd-Notc

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	

Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description	Indicates Customer Restriction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSNO

Attribute	Description
Name	CUSNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description

Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.4.MO-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDCAT*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*
      - *PARLIQ*
      - *ALIQ_REV_PMT*

RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASCDAC
MODNO
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES
  ADVERSTYLVL
  STOPREV
  READINSTAT
  TENOR
  UNIT
  LEAST_INT
  COMPOUND_ON_STCH
  Status-Det
    TOSTAT
    DRVRULE
    MVMTTYPE

CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME
CMPDESC
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE

PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHAMT
PRPMTTHCCY
COMPOUND_ON_OVERDUE
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*

- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*

SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
UDFDETAILS
FLDNAM
FLDVAL
Prd-Dtls-Def
PRDCD
Prod-Ude
RTCHGRES
PRDCD
UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
CLASCD
CLASS_DESC
Rth
MAPTYP
ACCROLE

ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND

- FRMT
- FREQ
- STARTDT
- TENOR
- TXNCD
- NOTICE

Prd-Dtls

- PRDCD
- CLASCD
- CLASS_DESC
- Prod-Events
  - EVTCODE
  - ESN
  - EVTDES
  - Prod-Event-Acct-Rule
    - RUL_NO
    - COND
    - Prd-Event-Acct-Entry
      - TXNCD
      - DRCR_IND1
      - NETTIND
      - ACCROLECD
      - AMTTAG
      - ROLTYP
      - AMTTAGTYPE
      - MISHEAD
      - REVALREQD
      - REVALPRFGL
      - REVALLOSSGL
      - REVALRATECD
      - REVALTXNCD
      - HOLTREAT
      - GAAPIND
      - BALCHK
      - DELINQPROD
      - ENTPRNO
  - Prod-Event-Adv-Rules
    - COND
    - Prod-Event-Adv-Entry
      - MSGTYPE
      - GENTIME
      - SUPPRESS
      - PRIORITY
      - CHGREQ

FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust

PRDCD
CCR
CLASCD
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
Prd-Udf-Num
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
DATA_TYPE
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prod-Credit
PRDCD
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD

Datatype	String
Description	Indicates Disbursement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	Indicates Minimum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description

Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	Indicates track receivable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String

Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	Indicates Liq Back Value Sch Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statemen. Yes "Y; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKPERFLG

Attribute	Description
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	**Description**	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	**Description**	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	Indicates whether the Product is for Packing Credit Transactions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	Indicates Notary Confirmation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	Indicates Holiday Check Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN

Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String

Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	Indicates Minimum EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	Minimum EMI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det

Datatype	
Description	Indicates Rollover Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Indicates Status Level
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y,F

TOP

LEAST_INT

Attribute	**Description**	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Status-Det

Attribute	**Description**	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

TOSTAT

Attribute	**Description**	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description	Indicates Role Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	Indicates Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description	Indicates Advices needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	Indicates comp reporting type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	**Description**	
Name	ACCRSTMTH	
Datatype	Number	
Description	Indicates Accrual Start Month	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	**Description**	
Name	ACCRSTDATE	
Datatype	Number	
Description	Indicates Accrual Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHAMT

Attribute	**Description**	
Name	PRPMTTHAMT	
Datatype	Number	
Description	Indicates Prepayment Threshold Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHCCY

Attribute	**Description**	
Name	PRPMTTHCCY	
Datatype	String	
Description	Indicates Prepayment Threshold Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPOUND_ON_OVERDUE

Attribute	**Description**
Name	COMPOUND_ON_OVERDUE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON

Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDUPDWN

Attribute	**Description**	
Name	RNDUPDWN	
Datatype	String	
Description	Indicates Round Up Down	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	Indicates Intermediate Expression

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPRTYPE

Attribute	**Description**	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	Indicates Mora Liq Frm
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI

Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	Indicates expr type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Book-Expr

Attribute	**Description**	
Name	Book-Expr	
Datatype		
Description	Indicates Book Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPRTYPE

Attribute	**Description**	
Name	EXPRTYPE	
Datatype	String	
Description	Indicates expr type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**

Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	Indicates status description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Indicates STSH ACCOUNTING ENTRY
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description

Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	**Description**	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	**Description**	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description

Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDITION

Attribute	**Description**	
Name	CONDITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

ACCHEAD

Attribute	**Description**	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prd-Dtls-Notc

Attribute	**Description**	
Name	Prd-Dtls-Notc	
Datatype		
Description	Indicates Notice Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**

Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number

Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det

Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description

Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	**Description**	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	**Description**	
Name	Prd-Dtls	
Datatype		
Description	Indicates Product Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD

Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK

Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME

Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D

Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.QueryPmntSch

QueryPmntSch

2.26.1.MO-PMNTSch-Qry-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-PMNTSch-Qry-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *INSTLNO*
    - *DUEDATE*
    - *STATUS*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) account

TOP

MO-PMNTSch-Qry-Req

Attribute	Description
Name	MO-PMNTSch-Qry-Req
Datatype	
Description	It indicates Payment Schedules Query Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	It indicates Installment Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.26.2.MO-PMNTSch-Qry-Res-FULL-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-PMNTSch-Qry-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *INSTLNO*
    - *DUEDATE*
    - *STATUS*
  - *QUERY-PMNTSCH-Req*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *CUSTID*
    - *CUSTNAME*
    - *PRD*
    - *CCY*
    - *AMTFIN*
    - *ACCSTA*

- *COMPDET*
  - *COMPNAME*
  - *COMPDESC*
  - *COMPTYPE*
  - *FORMULATYP*
  - *DAYSMTH*
  - *DAYSYEAR*
  - *MAINCOMPFLAG*
  - *CAPITALIZED*
  - *PENALBASISCOMP*
  - *SPLINTFLAG*
  - *SPLINTAMT*
  - *WAIVERFLAG*
  - *STTLMTCCY*
  - *DRPAYMTMODE*
  - *CRPAYMTMODE*
  - *DRACCBRN*
  - *CRACCBRN*
  - *DRPRDACC*
  - *COMPSCH*
    - *SCHTYPE*
    - *SCHFLAG*
    - *FORMULA*
    - *FIRSTDUEDT*
    - *NOOFSCH*
    - *FREQ*
    - *UNIT*
    - *ENDDT*
    - *AMOUNT*
    - *CAPITALIZED*
    - *WAIVERFLAG*
  - *SCHEDULE*
    - *DUEDATE*
    - *AMTDUE*
    - *AMTLCY*
    - *AMTSETT*
    - *EMIAMT*
    - *ACCRAMT*
    - *AMTREADJUSTED*
    - *ISCAP*
    - *ISWAIVE*
    - *GRACEDAYS*
    - *SCHSTATUS*
- *COMPDETBYDUEDT*

DUEDATE
INSTLNO
INSTLSTATUS
PAIDSTATUS
PAIDDT
TOTAMTDUE
TOTAMTSETT
TOTEMIAMT
OVERDUEDAYS
SCHEDBYDUEDT
COMPNAME
AMTDUE
AMTLCY
AMTSETT
EMIAMT
EMIAMTLCY
EXPECTEDBAL
UDEDET
EFFDT
UDEVALS
UDEID
UDEVAL
RATECD
RATETYP
CODEUSE
RESOLVAL
COMPBAL
COMPNAME
BALANCE
VALDT
LCY_BAL
UDFDETAILS
FLDNM
FLDVAL
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) account

TOP

MO-PMNTSch-Qry-Req

Attribute	Description
Name	MO-PMNTSch-Qry-Req
Datatype	
Description	It indicates Payment Schedules Query Request details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	It indicates Installment Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

QUERY-PMNTSCH-Req

Attribute	Description
Name	QUERY-PMNTSCH-Req
Datatype	
Description	It indicates Payment Schedules Query full Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AMTFIN

Attribute	Description
Name	AMTFIN

Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

ACCSTA

Attribute	Description
Name	ACCSTA
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Components details related to due date
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULATYP

Attribute	Description
Name	FORMULATYP
Datatype	String
Description	Indicates Formula Type Simple : 1 Discounted : 3 True Discounted : 4 Amortized Reducing : 5 Amortized Rule : 78 User Defined : 7 Rate Only : 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String

Description	Indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	Indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates the First Due Date for the schedule

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	It indicates Schedules Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPDETBYDUEDT

Attribute	Description
Name	COMPDETBYDUEDT
Datatype	
Description	Indicates Components details related to Due Date
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	It indicates Installment Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	16

TOP

INSTLSTATUS

Attribute	**Description**	
Name	INSTLSTATUS	
Datatype	String	
Description	Indicates Installment Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAIDSTATUS

Attribute	**Description**	
Name	PAIDSTATUS	
Datatype	String	
Description	It indicates Paid Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

PAIDDT

Attribute	**Description**	
Name	PAIDDT	
Datatype	Date	
Description	It indicates Paid Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAMTDUE

Attribute	**Description**	
Name	TOTAMTDUE	
Datatype	Number	
Description	It indicates Total Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Number
Description	It indicates Total Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

TOTEMIAMT

Attribute	Description
Name	TOTEMIAMT
Datatype	Number
Description	It indicates Total EMI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	It indicates Over Due Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

SCHEDBYDUEDT

Attribute	Description
Name	SCHEDBYDUEDT
Datatype	
Description	Indicates Schedule details by due date

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTLCY

Attribute	**Description**	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTSETT

Attribute	**Description**	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EMIAMTLCY

Attribute	Description
Name	EMIAMTLCY
Datatype	String
Description	It indicates Local Currency equivalent value of Equated Monthly Installment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

EXPECTEDBAL

Attribute	Description
Name	EXPECTEDBAL
Datatype	Number
Description	It indicates Expected Balance Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	It indicates UDE Details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	It indicates Effective Date

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

TOP

RATECD

Attribute	Description

Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPBAL

Attribute	Description

Name	COMPBAL
Datatype	
Description	Indicates the Component balance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Number
Description	It indicates Balance of GL details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	It indicates Value Date of Account Details

TOP

LCY_BAL

Attribute	Description
Name	LCY_BAL
Datatype	Number
Description	It indicates Lcy Balance of GL details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNM

Attribute	Description
Name	FLDNM
Datatype	String
Description	It indicates Name of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	It indicates Value of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

2.27.QueryPayment

QueryPayment

2.27.1.MO-Payment-Qry-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Query-Payment-Req*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) account

TOP

MO-Query-Payment-Req

Attribute	Description
Name	MO-Query-Payment-Req
Datatype	
Description	Indicates MO-Query Payment Request type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

2.27.2.MO-Payment-Qry-Res-FULL-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Query-Payment-Res-Full*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *AMTPAIDBACK*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*
    - *REVR_MAKERID*
    - *REVR_CHECKERID*

REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
CUSTOMER_NO
MAIN_INT_RATE
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
- *CLCOMPPMNT*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *COMPNAME*
  - *CCY*
  - *AMTDUE*
  - *ADJDUE*
  - *AMTOVDUE*

AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
MO-Query-Payment-Req
SCODE
XrefType
ACCNO
BRN
ESN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) account

TOP

Query-Payment-Res-Full

Attribute	Description
Name	Query-Payment-Res-Full
Datatype	
Description	Indicates MO-Query Payment Response Full type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates the Execution Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates the Recomputation Basis Change EMI : E Reduce Tenor :T	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates the Recomputation Effective From Next Installment : I Value Date : V	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTALLMENT_PAYMENT

Attribute	Description	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates the Installment(s). Y for Yes:N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates the Limit Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

AMTPAIDBACK

Attribute	Description	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker DateTime.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Checker DateTime.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Maker DateTime when the maker has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Checker DateTime when the Checker has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Account Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates the Customer No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAIN_INT_RATE

Attribute	Description
Name	MAIN_INT_RATE
Datatype	Number
Description	Indicates the Main Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Indicates the Paid Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates the Due Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicates the Paid date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate paid status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Indicates MO Payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates the Settlement Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description

Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description	Indicates the Clearing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UPLDSRC

Attribute	**Description**	
Name	UPLDSRC	
Datatype	String	
Description	Indicates the Upload Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description	Indicates the Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	**Description**	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates the Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Indicates MO Component Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates the Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates the Adjustment Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates the Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates the Amount Not Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates the Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates the Amount Capitalized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates the Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MO-Query-Payment-Req

Attribute	Description
Name	MO-Query-Payment-Req

Datatype	
Description	Indicates MO-Query Payment Request type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.28.AuthPayment

AuthPayment

2.28.1.MO-Pmnt-Auth-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Pmnt-Auth-Req-PK*
    - *ACCNO*
    - *BRN*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

MO-Pmnt-Auth-Req-PK

Attribute	Description
Name	MO-Pmnt-Auth-Req-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

2.28.2.MO-Pmnt-Auth-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Query-Payment-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Pmnt-Auth-Req-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to authorise a new MO(Mortgages) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	Mortgages Query Payment Response PK Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	indicate account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	indicate branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	indicate event sequence number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

MO-Pmnt-Auth-Req-PK

Attribute	Description
Name	MO-Pmnt-Auth-Req-PK
Datatype	

Description	Mortgages Query Payment Request PK Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	indicate account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	indicate branch code
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	indicate event sequence number
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

TOP

2.29.DelPayment

DelPayment

2.29.1.MO-Pmnt-Del-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Pmnt-Del-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Pmnt-Del-Req-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Pmnt-Del-Res-PK

Attribute	Description
Name	Pmnt-Del-Res-PK
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

MO-Pmnt-Del-Req-PK

Attribute	Description
Name	MO-Pmnt-Del-Req-PK
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	

Restrictions	Description
maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	

Restrictions	Description
maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
totalDigits	38

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.2.MO-Pmnt-Del-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Pmnt-Del-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Pmnt-Del-Req-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions: enumeration; Description: FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0 Attribute: nillable; Description: true
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a new MO(Mortgages) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Pmnt-Del-Res-PK

Attribute	Description
Name	Pmnt-Del-Res-PK
Datatype	
Description	Indicates Payment-Delete Response-PK type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

MO-Pmnt-Del-Req-PK

Attribute	Description
Name	MO-Pmnt-Del-Req-PK
Datatype	
Description	Indicates Payment-Delete Request-PK type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.RevPayment

RevPayment

2.30.1.MO-Pmnt-Rev-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Pmnt-Rev-Req-IO*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *ALTACCNO*
    - *VALDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a new MO(Mortgages) Payment

TOP

MO-Pmnt-Rev-Req-IO

Attribute	Description
Name	MO-Pmnt-Rev-Req-IO
Datatype	
Description	Indicates MO-Payment-Reverse Request-IO type

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.30.2.MO-Pmnt-Rev-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Query-Payment-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Pmnt-Rev-Req-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Pmnt-Rev-Req-IO*
      - *ACCNO*
      - *BRN*
      - *ESN*
      - *ALTACCNO*
      - *VALDT*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to reverse a new MO(Mortgages) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	Indicates Query-Payment- Response-PK type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

MO-Pmnt-Rev-Req-PK

Attribute	Description
Name	MO-Pmnt-Rev-Req-PK
Datatype	
Description	Indicates MO-Payment-Reverse Request-PK type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

MO-Pmnt-Rev-Req-IO

Attribute	Description
Name	MO-Pmnt-Rev-Req-IO
Datatype	
Description	Indicates MO-Payment-Reverse Input Only Request

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Flexcube warning response message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Flexcube error response message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.31.QueryVami

QueryVami

2.31.1.MO-Query-Vami-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Query-Vami-Req-IO*
  - *ACCNO*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to query a MO(Mortgages) Account Amendments

TOP

MO-Query-Vami-Req-IO

Attribute	Description
Name	MO-Query-Vami-Req-IO
Datatype	
Description	Mortgages Query Value Dated Amendment Initiation request IO Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	

Restrictions	Description
maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.31.2.MO-Query-Vami-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Query-Vami-Res*
    - *ACCNO*
    - *BRN*
    - *EFFDT*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *MATDT*
    - *BOOKDT*
    - *NOOFINST*
    - *FREQUNIT*
    - *FREQ*
    - *DUEDATESON*
    - *EMIAMT*
    - *ALTACCNO*
    - *NETAMT*
    - *EXCHRT*

DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRTYPE
ALIQREVERSEDPMT
ALLOWBACKPERIODENTRY
AMORTIZED
AMOUNTDISBURSED
APPLICATIONNUM
AUTOMANROLLOVER
BACKVALEFFDT
CALCREQD
EXECUTIONDATE
FUNDEDSTATUS
INTSTMT
USERDEFINEDSTATUS
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
VAMIDET
  EFFDT

VBESN
VIESN
AMDAPP
PRICHN
MATDTCHN
RATCHN
SCHAFF
ATHST
VIACN
ACTST
RTCDCHN
SIMTD
ROLLCOMP
ACCNO
BRN
COMPNAME
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
CLCOMPDET
COMPNAME
COMPDESC
COMPTYPE
FORMULATYP
DAYSMTH
DAYSYEAR
MAINCOMPFLAG
CAPITALIZED
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE

- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *COMPSCH*
  - *SCHTYPE*
  - *SCHFLAG*
  - *FORMULA*
  - *FIRSTDUE*
  - *NOOFSCH*
  - *FREQ*
  - *UNIT*
  - *ENDDT*
  - *AMOUNT*
  - *CAPITALIZED*
  - *WAIVERFLAG*
  - *SCHSTDT*
- *CLVWS_SCHEDULE*
  - *DUEDATE*
  - *AMTDUE*
  - *AMTSETT*
  - *ACCRAMT*
  - *EMIAMT*
  - *EMIAMTLCY*
  - *ISCAP*
  - *ISWAIVE*
  - *GRACEDAYS*
  - *OVERDUEDAYS*
- *DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *AMOUNT_TO_DISBR*
  - *SCHEDULE_LINKAGE*

INSTLDETS

- *DUEDATE*
- *INSTLNO*
- *INSTLSTATUS*
- *PAIDDT*
- *PAIDSTATUS*
- *TOTAMTSETT*
- *TOTAMTSETT_LCY*
- *EMIAMT*

CLVWS_CHARGEDET

- *COMPNAME*

- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *CAPITALIZED*
- *DRPRDACC*
- *CRPRDACC*
- *WAIVERFLAG*
- *DRACCBRN*
- *CRACCBRN*
- *VERIFYFUNDS*
- *FUNDINT*
- *FUNDROLL*
- *COMPCCY*
- *IRRAPPL*
- *COMPDESC*
- *EFFDATE*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *CLVWS_CHARGESCHEDULE*
  - *FORMULA_NAME*
  - *SCHEDULE_TYPE*
  - *SCHEDULE_ST_DATE*
  - *DUEDATE*
  - *GRACEDAYS*
  - *AMTDUE*
  - *SETTLEMENT_CCY*
  - *EVENT_SEQ_NO*
  - *PROCESS_NO*
  - *SCHEDULE_NO*
  - *IRR_APPLICABLE*
  - *CRPRDACC*
  - *DRACCBRN*
  - *CRACCBRN*
  - *VERIFYFUNDS*
  - *COMPCCY*
  - *IRRAPPL*
  - *COMPDESC*
  - *EFFDATE*
  - *DRPAYMTMODE*
  - *CRPAYMTMODE*
- *HOLIDAYPRD*
  - *PERIOD*
- *EVENTS*

- *EVTNO*
- *EVTDT*
- *EVTCD*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *RATETYP*
  - *CODEUSE*
  - *RESOLVAL*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

MISDETAILS

- *RATEFLAG*
- *POOLCODE*

PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO

INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE

- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

COMMITUTILS

- *COMMIT_SEQ_NO*
- *COMMIT_EVENT*
- *LINK_BRN_CODE*
- *LINK_REF_NO*
- *LINK_DATE*
- *LINK_EVENT*
- *LINK_EVENT_SEQ_NO*
- *LINK_CCY*
- *LINK_CCY_AMOUNT*
- *COMMIT_AMOUNT*
- *INCR_DECR_FLAG*
- *COMMIT_BAL*

ADVSUPPRESS

- *MSGTYPE*

EVENTREMK

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

UDFDETAILS

- *FIELD_NAME*
- *FIELD_VALUE*

CHARGEDET

- *COMPNAME*
- *CHGCCY*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRACCBRN*
- *CRACCBRN*
- *DRPRDACC*
- *CRPRDACC*
- *WAIVERFLAG*
- *STTLMTCCY*

AMTDUE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format of response message for a new MO(Mortgages) Vami Query

TOP

Query-Vami-Res

Attribute	Description
Name	Query-Vami-Res
Datatype	
Description	Mortgages Query Value Dated Amendment Initiation Full Response Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date
Description	Indicates Booking Date.

TOP

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	Number	
Description	Indicates Number Of Instalments.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number

Description	Indicates Due Date On.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQREVERSEDPMT

Attribute	Description
Name	ALIQREVERSEDPMT
Datatype	String
Description	Indicates Auto Liquidation Reverse Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	Indicates Allow BAck Dated Entry.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATIONNUM

Attribute	Description
Name	APPLICATIONNUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AUTOMANROLLOVER

Attribute	Description
Name	AUTOMANROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDEDSTATUS

Attribute	Description
Name	FUNDEDSTATUS
Datatype	Number
Description	Indicates Fund Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	Indicates Interest Statement.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USERDEFINEDSTATUS

Attribute	**Description**	
Name	USERDEFINEDSTATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AMT_AVAILABLE

Attribute	**Description**	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	**Description**	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N<	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOAN_TYPE

Attribute	**Description**	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_REF_NO

Attribute	**Description**	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	**Description**	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	**Description**	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VAMIDET

Attribute	Description
Name	VAMIDET
Datatype	
Description	Value Dated Amendments Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

VBESN

Attribute	Description
Name	VBESN
Datatype	Number
Description	Indicates VAMB Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

TOP

VIESN

Attribute	Description
Name	VIESN
Datatype	Number
Description	Indicates VAMI Event Sequnce Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

TOP

AMDAPP

Attribute	Description
Name	AMDAPP
Datatype	String
Description	Indicates Amendment Applied.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRICHN

Attribute	Description
Name	PRICHN
Datatype	String
Description	Indicates Price Change.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATDTCHN

Attribute	Description
Name	MATDTCHN
Datatype	String
Description	Indicates Maturity Date Change.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATCHN

Attribute	Description
Name	RATCHN
Datatype	String
Description	Indicates Rate Change.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHAFF

Attribute	Description
Name	SCHAFF
Datatype	String
Description	Indicates Schedule Affected.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATHST

Attribute	Description
Name	ATHST
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VIACN

Attribute	Description
Name	VIACN
Datatype	String
Description	Indicates Value Date amendmetn Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACTST

Attribute	Description
Name	ACTST
Datatype	String
Description	Indicates Active Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTCDCHN

Attribute	Description
Name	RTCDCHN
Datatype	String
Description	Indicates RATE CODE CHANGE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SIMTD

Attribute	Description
Name	SIMTD
Datatype	String
Description	Indicates Simulated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Mortgages Value Dated Amendments Rollover Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgages Promotion Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Mortgages Other Application Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CLCOMPDET

Attribute	Description
Name	CLCOMPDET
Datatype	
Description	Mortgages Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates component type I Formula With Schedule H Formula Without Schedule P Penal Interest M PrePayment Penality D Discount L Schedule Without Formula O No Schedule No Formula F Penalty Charge	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULATYP

Attribute	Description	
Name	FORMULATYP	
Datatype	String	
Description	Indicates Formula Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR

Datatype	String
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	6
	totalDigits	22

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	**Description**	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	**Description**
Name	DRPAYMTMODE
Datatype	String
Description	ndicates Dr Payment Mode. CASA ACC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPAYMTMODE

Attribute	**Description**	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	**Description**	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLVWS_SCHEDULE

Attribute	Description
Name	CLVWS_SCHEDULE
Datatype	
Description	Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accured Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EMIAMTLCY

Attribute	**Description**	
Name	EMIAMTLCY	
Datatype	Number	
Description	Indicates EMI Amount In Loan Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ISCAP

Attribute	**Description**
Name	ISCAP
Datatype	String

Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 30

TOP

OVERDUEDAYS

Attribute	Description
Name	OVERDUEDAYS
Datatype	Number
Description	Indicates Overdue Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 30

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates DSBR Schdule Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	30

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTLDETS

Attribute	**Description**
Name	INSTLDETS
Datatype	

Description	Mortgages Value Dated Amendments Instalment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTLNO

Attribute	Description
Name	INSTLNO
Datatype	Number
Description	Indicates Instalment Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 6

TOP

INSTLSTATUS

Attribute	Description
Name	INSTLSTATUS
Datatype	String
Description	Indicates Instalment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	Date
Description	Indicates Paid Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicates Paid Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TOTAMTSETT

Attribute	Description
Name	TOTAMTSETT
Datatype	Number
Description	Indicates Total Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TOTAMTSETT_LCY

Attribute	Description
Name	TOTAMTSETT_LCY
Datatype	Number
Description	indicates Total Amount settled in loan currecy.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CLVWS_CHARGEDET

Attribute	Description
Name	CLVWS_CHARGEDET
Datatype	
Description	Mortgages Value Dated Amendments Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates component type I Formula With Schedule H Formula Without Schedule P Penal Interest M PrePayment Penality D Discount L Schedule Without Formula O No Schedule No Formula F Penalty Charge
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	Description	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTFLAG

Attribute	Description	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	indicate IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	ndicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLVWS_CHARGESCHEDULE

Attribute	**Description**	
Name	CLVWS_CHARGESCHEDULE	
Datatype		
Description	Mortgages Charge Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 30

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO

Datatype	Number
Description	Indicates event sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 30

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates process number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 30

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 30

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR applicable.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	indicate IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	ndicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPAYMTMODE

Attribute	Description

Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicate holiday period details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicate holiday period details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EVENTS

Attribute	Description
Name	EVENTS
Datatype	
Description	Mortgages Value Dated Amendments event details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTNO

Attribute	Description
Name	EVTNO
Datatype	Number
Description	Indicates Event Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EVTDT

Attribute	Description
Name	EVTDT
Datatype	Date
Description	Indicates Event Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVTCD

Attribute	Description
Name	EVTCD
Datatype	String
Description	Indicates Event Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Mortgages Value Dated Amendments UDE Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Mortgages Value Dated Amendments UDEValues.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATETYP

Attribute	**Description**	
Name	RATETYP	
Datatype	String	
Description	Indiactes Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates code use P Periodic A Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgages Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id.
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PERIOD_END_DT

Attribute	Description

Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String

Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	4
	totalDigits	7

TOP

VCCY

Attribute	Description	
Name	VCCY	
Datatype	String	
Description	It indicates valuation currency of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MISDETAILS

Attribute	Description	
Name	MISDETAILS	
Datatype		
Description	Mortgages Value Dated Amendments MIS Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RATEFLAG

Attribute	Description	
Name	RATEFLAG	
Datatype	String	
Description	Indicate rate flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	indicates select pool code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	indicates processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	indicates reference rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	Indicates reference spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	indicates related account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	indicates serial no.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	indicates MIS group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	indicates MIS group transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNITTYPE

Attribute	**Description**	
Name	UNITTYPE	
Datatype	String	
Description	Indicate UNIT type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3

Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates event sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	30

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG

Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SETTLEMENT_AMT

Attribute	**Description**
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	**Description**	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	**Description**	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3

Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	**Description**	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5

Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6

Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME

Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103 P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Mortgages Commit Utilities Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	Indicate Commit Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicate Commit Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String

Description	Indicates Linkage Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Mortgages Advice Supress Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Mortgages Event Remarks.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates remarks 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates remarks 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates remarks 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates remarks 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates remarks 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates remarks 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates remarks 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates remarks 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String
Description	Indicates remarks 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Mortgages UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Mortgages Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	ndicates Dr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.32.QueryMortgage

QueryMortgage

2.32.1.MO-QueryMortgage-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Account-Master-IO*
  - *ACCNO*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.32.2.MO-QueryMortgage-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
    - *Account-Master-Full*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *PRODCAT*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *BOOKDT*
      - *VALDT*
      - *MATDT*
      - *AMTFINANCED*

CCY
MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT

INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR

PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE

CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USE_GUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  CUSTNAME
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals

UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL
Roll-Comp
COMPNAME
Ude-Rate-Date
PERIODSTDT
PERIODENDDT
Checklist
DESC
CHECKED
Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Components
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR

CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED

DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
NEGOTRATE
NEGREFNO
EXCHANGERTDER
NEGRATEDR
NEGREFNODR
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*

AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
SETTLCCY
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
PAYBYDATE
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT

- SCHDUEDT
- AMTTODSBR
- SCHLINK
- Revisions
  - ACCNO
  - BRN
  - COMPNAME
  - SCHSTDT
  - SCHDUEDT
  - APPLIEDFLG
  - SCHLINK
- Comp-Gua-Cust
  - BRNCODE
  - ACCNUMBER
  - LIQORD
  - CUSTNO
  - COMPNAME
  - Comp-Gua-Custacc
    - BRNCODE
    - ACCNUMBER
    - GUACIFID
    - LIQORD
    - ACBRN1
    - ACCOUNT_NO
    - COMPNAME
    - ACCOUNT_CURRENCY
- Chg-Comp
  - PAYERADD1DR
  - PAYERADD2DR
  - PAYERADD3DR
  - PAYERADD4DR
  - GIROMODECR
  - GIROSERVICECR
  - GIRONUMBERCR
  - PAYERACCNOCR
  - PAYERBANKCDCR
  - PAYERBRNCR
  - PAYERADD1CR
  - PAYERADD2CR
  - PAYERADD3CR
  - PAYERADD4CR
  - IRRAPPL
  - SVCACCBRN
  - EXTACCNOCR

EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *SETTLEMENTCCY*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*

LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
LINKCCY
EXRATE
CONVERTLINKAMT
CONVERTPAIDAMT
Advices
MSGTYPE
SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR

- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2

Asset-Prop

OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPERTYADDR1
PROPADDRESS2
PROPADDRESS3
COUNTRY
PROPOWNER
PROPAGE
PROPVAL

Financials

ACCNO
BRN
SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities

ACCNO
BRN
SEQNO
LIABTYP
ACCTYP

- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*

INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2

ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37

- *DESCCHAR38*
- *DESCCHAR39*
- *DESCCHAR40*
- *DESCCHAR41*
- *DESCCHAR42*
- *DESCCHAR43*
- *DESCCHAR45*
- *DESCCHAR46*
- *DESCCHAR47*
- *DESCCHAR48*
- *DESCCHAR49*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCYUNIT*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Insurance

- *ACCNO*
- *BRN*
- *POLICYNUMBER*
- *POLICYTYPE*
- *INSURER*
- *INSURERADDR1*
- *INSURERADDR2*
- *INSURERADDR3*
- *INSURERADDR4*
- *INSURANCEEXPIRY*
- *CUSTOMER*
- *POLICYAMOUNT*
- *POLICYSTDATE*
- *POLICYENDDATE*
- *PREMIUMAMOUNT*
- *INSUREDNAME*
- *MANAGEDBY*

Property

- *ACCNO*
- *BRN*
- *DEVELOPERCODE*
- *PROJECTNAME*

PROJECTDESC
PROPERTYTYPE
TITLEDEEDNO
TITILEDEEDISSDT
TITLEDEEDISSFROM
BUILDINGNAME
BUILDINGCOMPNAME
EVALUATOR
EVALUATIONVALUE
EVALUATIONDATE
REQUESTEDAMOUNT
PROPERTYUSAGE
MORTGAGEDEGREE
LOTNUMBER
PROPERTYSTATUS
COMPLETIONDATE
CONTACTPERSON
CONTACTNUMBER
WINGNAME
ASSETFINANCEAMT
PROPERTYVALUE
DOWNPAYMENT
MARKETVALUE
SALEVALUE
REGISTEREDNAME
REGISTRATIONNUMBER
REGISTRATIONDT

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Extsys-Ws-Master
Extsys-Ws-Details
EXTWSRESP
USERREMARKS
Account-Main
ACCOUNT_NUMBER
Cont-Status-Movement
STATCHNGDON
SEC_REFNO
SNO
LOANSTATUS
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Master-Full

Attribute	**Description**
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	Indicates Application Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	Indicates the Product Category
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	Indicates User Defined Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	Indicates Subsidy Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	It indicates Book Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description**
	minOccurs / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**
	minOccurs / 1
Restrictions	**Restrictions** / **Description**
	maxLength / 3

TOP

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	String
Description	Indicates Maturity Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,C

TOP

NETPRIN

Attribute	**Description**	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INDEXXRATE

Attribute	**Description**	
Name	INDEXXRATE	
Datatype	Number	
Description	Indicates Index Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	**Description**	
Name	COMMITTYP	
Datatype	String	
Description	Indicates Commitment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	Indicates Amount Available
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	Indicate Bill Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto - A Manual - M
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	Indicates UDE Rollover Product - P Contract - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	Indicates Rollover Type Special - S Custom - C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	Indicates Passbook Facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	Indicates whether Track Receivable is Required for Manual Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH

Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	Indicates whether Cheque Book Facility is Required Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	Indicates Retries for auto Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description	Indicates Partial Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description	Indicates Allow Retry Revaluation Auto Liquidation. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes - Y No - N

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**	
Name	NOTARYAUTOCONF	
Datatype	String	
Description	Indicates Notary Auto Confirmation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	Indicates whether Packing Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	Indicates No of Installments
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR

Datatype	String
Description	Indicates Clearing Bank to be Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	**Description**	
Name	UPSOURCECR	
Datatype	String	
Description	Indicates Upload Source Credit of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	**Description**	
Name	GIROMODECR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	Indicates date and timestamp when the user created the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	Indicates the Checker ID.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS

Datatype	String
Description	Indicates Residual Value Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	Indicates Residual Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	Indicates Residual Auto Liquidate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	Indicates Lease Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	Indicates Lease Payment Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	Indicates whether Interest Subsidy Loan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	Indicates whether Residual Subsidy is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	Indicates Residual Subsidy Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	Indicates Supplier Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	Indicates Fixed Asset Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	Indicates Insurance Company Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	Indicates Lease Extended By Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	Indicates Calculation Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	Indicates Back Value Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODEPREF

Attribute	**Description**	
Name	RATECODEPREF	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWBACKPERIODENTRY

Attribute	**Description**	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description	Indicates Allow BAck Dated Entry.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALAMT

Attribute	**Description**	
Name	RESIDUALAMT	
Datatype	Number	
Description	Indicates Residual Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	Indicates HAS Problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	Indicates Stop Accrual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates value of Amortized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALCACCD

Attribute	**Description**	
Name	RECALCACCD	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ARVNAPPLIED

Attribute	**Description**	
Name	ARVNAPPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	Indicates whether Cutoff Transaction Y - Yes N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	Indicates Delinquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT

Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	It indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	Indicates Last Interest Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	Indicates Mortgage Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

USE_GUARANTOR

Attribute	Description
Name	USE_GUARANTOR
Datatype	String
Description	Indicates whether Guarantors are Used
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	Indicates Statement Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	Indicates EMI Frequency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	Indicates Minimum EMI.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	Indicates Maximum EMI.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	Indicates EMI Frequency Unit.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M,Q,H,Y</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates the End Date for EMI Processing
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	Indicates Minimum Amount Due Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	Indicates First Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	Indicates whether Loan Against Salary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	Indicates Beneficiary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	**Description**	
Name	PROMOTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION - P CONVENIOS - C CORFO - F FOGAPE - G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	**Description**	
Name	PROMOID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description	Indicates Status Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	Indicates Expected Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	Indicates Overdue Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	Indicates Outstanding Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	Indicates Advance Status
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	Indicates Responsibility Authorized Signatory - AUS, Customer Contact Person - CON, Custodian - CUS, Developer -DEV, Guarantor - GUA, Guardian - GUR, Joint and First - JAF, Joint and Other - JAO, Joint or First - JOF, Joint or Other - JOO, Nominee - NOM, Related for Enquiry - REL, Solicitor - SOL, Sole Owner - SOW, Third Party - THR, Trustee - TRU, Valuer - VAL, Cosigner - COS, Borrower - BRW, Auto Giro - ATG, Reservation - RSV, Pledger - PDG, Loan Protection - LPT, Advise Note Receiver - ANR, Main Addressee - MAD
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Indicates Holiday Periods details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	**Description**	
Name	HOLPERDS	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	**Description**	
Name	Effec-Date	
Datatype		
Description	Indicates UDE Effective Date Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	**Description**	
Name	Ude-Vals	
Datatype		
Description	Indicates UDE Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	Indicates Code Usage Periodic - P, Automatic - A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	Indicates UDE Rate Date Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	Indicates Period End Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	**Description**	
Name	Checklist	
Datatype		
Description	Indicates Checklist Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Checklist Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	**Description**	
Name	CHECKED	
Datatype	String	
Description	Indicates whether Checklist is Verified Y - Yes N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	**Description**	
Name	Remarks	
Datatype		
Description	It indicates Remarks details under Check List tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	**Description**

Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	Include components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	**Description**	
Name	CLGBANKCDCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	Indicates whether Funded During Initiation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	Indicates whether Funded During Rollover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	Indicates Service Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	**Description**	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**	
Name	DRPAYMENTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMENTMODE

Attribute	**Description**	
Name	CRPAYMENTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	Indicates Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	Indicates Negotiation Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	Indicates Negotiation Reference for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	Indicates Original Exchange Rate for Debit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	Indicates Exchange Rate for Credit Transaction

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	Indicates Negotiated Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	Indicates Negotiation Reference for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate for Credit Transaction
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTRATE

Attribute	Description
Name	NEGOTRATE
Datatype	Number
Description	Indicates Credit Negotiated Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	Indicates Credit Negotiation Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERTDER

Attribute	Description
Name	EXCHANGERTDER
Datatype	Number
Description	Indicates Debit Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATEDR

Attribute	Description
Name	NEGRATEDR
Datatype	Number
Description	Indicates Debit Negotiated Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNODR

Attribute	Description
Name	NEGREFNODR
Datatype	String
Description	Indicates Debit Negotiation Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Indicates Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily - D, Weekly - W, Monthly - M, Quarterly - Q, Half Yearly - H, Yearly - Y, Bullet - B
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	It indicates First Due Date
Attributes	Attribute: minOccurs; Description: 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	It indicates Days Actual - 3, 30 (Euro) - 1, 30 (US) - 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	It indicates Years null - 1, null - 2, Actual - 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Type of Schedules Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Indicates the Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description

Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	Indicates Local Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	Indicates Schedules Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedule Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	Date
Description	Indicates Pay By Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	It indicates Disburse Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	Indicates Disbursement Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	Indicates Manual Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Indicates Revision Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG

Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Indicates Guarantor Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description	Indicates Liquidation Order	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description	Indicates Guarantor Account Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNUMBER

Attribute	Description
Name	ACCNUMBER
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	Indicates Guarantor Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	String
Description	Indicates Mortgage Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT_NO

Attribute	Description
Name	ACCOUNT_NO
Datatype	String
Description	Indicates Guarantor Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCOUNT_CURRENCY

Attribute	Description
Name	ACCOUNT_CURRENCY
Datatype	String
Description	Indicates Guarantor Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Indicates Charge Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro - A, Manual GIRO - M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	**Description**	
Name	GIROSERVICECR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO - B, Plus GIRO - P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	**Description**	
Name	GIRONUMBERCR	
Datatype	String	
Description	Indicates the GIRO Number of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	**Description**	
Name	PAYERACCNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	**Description**	
Name	PAYERBANKCDCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	Indicates Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	**Description**	
Name	FUNDDURINGINIT	
Datatype	String	
Description	Indicates whether Funded During Initiation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description	Indicates whether Funded During Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	Indicates Upload Source Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	Indicates Giro Mode Auto Giro - A, Manual GIRO - M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO - B, Plus GIRO - P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	Indicates Instrument Number Credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule - I, Formula Without Schedule - H, Penal Interest - P, Prepayment Penalty - M, Discount - D, Schedule Without Formula - L, No Schedule No Formula - O, Penalty Charge - F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA - ACC, Credit Card - CCD, Clearing - CLG, Debit Card - DCD, External Account - EAC, Electronic Pay Order - EPO, GIRO - GIR, Internal Cheque - ICK, Instrument - INS, Cash/Teller - TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA - ACC, Clearing - CLG, External Account - EAC, Instrument - INS, Cash/Teller - TLR
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute**: minOccurs; **Description**: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute**: maxOccurs; **Description**: unbounded **Attribute**: minOccurs; **Description**: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	It indicates Schedule Type Revision - R, Payment - P, Disbursement - D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGAMT

Attribute	**Description**	
Name	ORGAMT	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJAMT

Attribute	**Description**	
Name	ADJAMT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTLED

Attribute	**Description**	
Name	AMTSETTLED	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTOVERDUE

Attribute	**Description**	
Name	AMTOVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENTCCY

Attribute	Description
Name	SETTLEMENTCCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	Indicates Local Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	It indicates Schedule Flag Normal - N, Moratorium - M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	It indicates Write-off Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST

Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	It indicates Moratorium Interest
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	It indicates Schedule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	It indicates Write-off Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	It indicates Readjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	Indicates Suspense Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	**Description**	
Name	LASTSUSPXRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IRRAPPLICABLE

Attribute	**Description**	
Name	IRRAPPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LISTDAYS

Attribute	**Description**	
Name	LISTDAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Indicates Charge Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	Indicates Record ROWID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Includes the Linkages details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	It indicates Linkage Type Line - L, Deposit - D, Guarantee - G, Collateral - T, Amount Block - A, CASA Account - C, Collateral Pool - P, Commitment - M
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / L,D,G,T,A,C,P,M

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKCCY

Attribute	Description
Name	LINKCCY

Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	Indicates Converted Paid Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description

Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether message needs to be suppressed Y - Yes, N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description	Indicates Credit Score Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description	Indicates Internal Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description	Indicates Auto Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description	Indicates Credit Rating Agency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description	Indicates External Credit Score	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	Indicates Credit Score Rule Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	Indicates Vehicle Year
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	Indicates Vehicle Make
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	Indicates Vehicle Model
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	Indicates Vehicle Body
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	Indicates Identity No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description	Indicates Vehicle Registration Address	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Indicates Home Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	Indicates Vehicle Sub Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	Indicates Occupancy Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	**Description**	
Name	ASSETWIDTH	
Datatype	String	
Description	Indicates Asset Width	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description	Indicates Asset Length	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description	Indicates Purchase Order No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description	Indicates GEO Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description	Indicates BNA Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	Indicates MSA Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Indicates Asset Valuation Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	Indicates Asset Type Vehicle, Home or Others
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	Indicates Valuation Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	Indicates Valuation Supplement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	Indicates Valuation Edition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	Indicates Wholesale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	Indicates Retail Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	Indicates Usage Level

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	Indicates Impact on Asset because of Usage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	Indicates Total Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Indicate Other Asset Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	Indicates Vehicle Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description	Indicates Vehicle Sub Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	**Description**	
Name	ASSETSTATUS	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	**Description**	
Name	ASSETYEAR	
Datatype	Number	
Description	Indicates Vehicle Year	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	**Description**	
Name	ASSETMAKE	
Datatype	String	
Description	Indicates Vehicle Make	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description	Indicates Vehicle Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description	Indicates Vehicle Body	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description	Indicates Identity No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description	Indicates Registration No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	Indicates Vehicle Registration Address
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPERTYADDR1

Attribute	Description
Name	PROPERTYADDR1
Datatype	String
Description	Indicates Property Address Line 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Indicates Financials Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	Indicates Financial Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description	Indicates Financial Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Indicates Liabilities Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description	Indicates Sequence No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description	Indicates Liability Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

Datatype	String
Description	Indicates Loan Account Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	Indicates Liability Outstanding Balance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	Indicates Financial Comments
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Indicates Other Income Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

Description	Indicates Sequence No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	String
Description	Indicates Other Income Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description

Name	Udf
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	It indicates 6th Date User Defined Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	It indicates 7th Date User Defined Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Indicates IRR Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	Indicates IRR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	Indicates Initial NPV
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	Indicates Current NPV Accrued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	Indicates NPV Calculated
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	Indicates NPV Calculation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	Indicates SWIFT Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	It indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	Indicates Field 1 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	Indicates Field 2 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	Indicates Field 3 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	Indicates Field 4 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	It indicates Field 5 of Intermediary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	Indicates Field 2 of Account With Institution

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	Indicates UDF Field Name Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	It indicates 1st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	It indicates 2nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	It indicates 3rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	It indicates 4th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	It indicates 5th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	It indicates 6th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	It indicates 7th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	It indicates 8th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	It indicates 9th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	It indicates 10th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	It indicates 11th Character User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	It indicates 12th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	It indicates 13th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	It indicates 14th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	It indicates 15th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	It indicates 16th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	It indicates 17th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	It indicates 18th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	It indicates 19th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	It indicates 20th Character User Defined Field Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description	It indicates 22nd Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description	It indicates 23rd Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description	It indicates 24th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR25

Attribute	**Description**	
Name	DESCCHAR25	
Datatype	String	
Description	It indicates 25th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	It indicates 26th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	It indicates 27th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	It indicates 28th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	It indicates 29th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	It indicates 30th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	It indicates 31st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	It indicates 32nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	It indicates 33rd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	It indicates 34th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	It indicates 36th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	It indicates 37th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	It indicates 38th Character User Defined Field Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	It indicates 39th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	It indicates 40th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	It indicates 41st Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	It indicates 42nd Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	It indicates 43rd Character User Defined Field Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description	It indicates 45th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description	It indicates 46th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description	It indicates 47th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR48

Attribute	**Description**	
Name	DESCCHAR48	
Datatype	String	
Description	It indicates 48th Character User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	It indicates 49th Character User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	Indicates Account Statement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	Indicates Loan Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	Indicates Loan Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	Indicates Frequency Unit Daily - D, Monthly - M, Weekly - W, Yearly - Y, QUARTERLY - Q, Half Yearly - H, Bullet - B
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	Indicate EMI Change Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	It indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	Indicates EMI Change Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Insurance

Attribute	Description
Name	Insurance
Datatype	
Description	Indicates Insurance Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POLICYNUMBER

Attribute	**Description**	
Name	POLICYNUMBER	
Datatype	String	
Description	Indicates Policy Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

POLICYTYPE

Attribute	**Description**	
Name	POLICYTYPE	
Datatype	String	
Description	Indicates Policy Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,P

TOP

INSURER

Attribute	**Description**	
Name	INSURER	
Datatype	String	
Description	Indicates Insurer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

INSURERADDR1

Attribute	**Description**	
Name	INSURERADDR1	
Datatype	String	
Description	Indicates Insurer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR2

Attribute	Description
Name	INSURERADDR2
Datatype	String
Description	Indicates Insurer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR3

Attribute	Description
Name	INSURERADDR3
Datatype	String
Description	Indicates Insurer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURERADDR4

Attribute	Description
Name	INSURERADDR4
Datatype	String
Description	Indicates Insurer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

INSURANCEEXPIRY

Attribute	Description
Name	INSURANCEEXPIRY
Datatype	Date
Description	Indicates Insurance Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

POLICYAMOUNT

Attribute	Description
Name	POLICYAMOUNT
Datatype	Number
Description	Indicates Policy Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYSTDATE

Attribute	Description
Name	POLICYSTDATE
Datatype	Date
Description	Indicates Policy Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POLICYENDDATE

Attribute	Description
Name	POLICYENDDATE
Datatype	Date
Description	Indicates Policy End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREMIUMAMOUNT

Attribute	Description
Name	PREMIUMAMOUNT
Datatype	Number
Description	Indicates Premium Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSUREDNAME

Attribute	Description
Name	INSUREDNAME
Datatype	String
Description	Indicates Insured Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	Indicates Managed By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Property

Attribute	Description
Name	Property
Datatype	
Description	Indicates Property Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEVELOPERCODE

Attribute	Description
Name	DEVELOPERCODE
Datatype	String
Description	Indicates Developer Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	Indicates Project Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROJECTDESC

Attribute	Description
Name	PROJECTDESC
Datatype	String
Description	Indicates Project Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROPERTYTYPE

Attribute	Description
Name	PROPERTYTYPE
Datatype	String
Description	Indicates Property Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	Indicates Title Deed Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TITILEDEEDISSDT

Attribute	Description
Name	TITILEDEEDISSDT
Datatype	Date
Description	Indicates Title Deed Issue Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSFROM

Attribute	Description
Name	TITLEDEEDISSFROM
Datatype	String
Description	Indicates Title Deed Issue From
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	Indicates Building Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	Indicates Building Company Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATOR

Attribute	Description
Name	EVALUATOR
Datatype	String
Description	Indicates Evaluator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVALUATIONVALUE

Attribute	Description
Name	EVALUATIONVALUE
Datatype	Number
Description	Indicates Evaluation Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALUATIONDATE

Attribute	Description
Name	EVALUATIONDATE
Datatype	Date
Description	Indicates Evaluation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REQUESTEDAMOUNT

Attribute	Description
Name	REQUESTEDAMOUNT
Datatype	Number
Description	Indicates Requested Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPERTYUSAGE

Attribute	Description
Name	PROPERTYUSAGE
Datatype	String
Description	Indicates Property Usage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MORTGAGEDEGREE

Attribute	Description
Name	MORTGAGEDEGREE
Datatype	String
Description	Indicates Mortgage Degree
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOTNUMBER

Attribute	Description
Name	LOTNUMBER
Datatype	Number
Description	Indicates Lot Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYSTATUS

Attribute	Description
Name	PROPERTYSTATUS
Datatype	String
Description	Indicates Property Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPLETIONDATE

Attribute	Description
Name	COMPLETIONDATE

Datatype	Date
Description	Indicates Completion Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	Indicates Contact Person
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTACTNUMBER

Attribute	Description
Name	CONTACTNUMBER
Datatype	String
Description	Indicates Contact Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	Indicates Wing Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETFINANCEAMT

Attribute	Description
Name	ASSETFINANCEAMT
Datatype	Number
Description	Indicates Asset Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTYVALUE

Attribute	Description
Name	PROPERTYVALUE
Datatype	Number
Description	Indicates Property Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPAYMENT

Attribute	Description
Name	DOWNPAYMENT
Datatype	Number
Description	Indicates Down payment
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARKETVALUE

Attribute	Description
Name	MARKETVALUE
Datatype	Number
Description	Indicates Market Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SALEVALUE

Attribute	Description
Name	SALEVALUE
Datatype	Number
Description	Indicates Sale Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REGISTEREDNAME

Attribute	Description
Name	REGISTEREDNAME
Datatype	String
Description	Indicates Registered Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONNUMBER

Attribute	Description
Name	REGISTRATIONNUMBER
Datatype	String
Description	Indicates Registration Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REGISTRATIONDT

Attribute	Description
Name	REGISTRATIONDT
Datatype	Date
Description	Indicates Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	Indicates Account Master
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	**Description**	
Name	Account-Main	
Datatype		
Description	Indicates Main Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description	Indicates Loan Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.QueryNotaryConfirm

QueryNotaryConfirm

2.33.1.MO-QueryNotaryConfirm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Cltbs-Notary-Confirm-IO*
    - *BRANCHCODE*
    - *ACCOUNTNUMBER*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	Mortgage Notary Confirm IO Type

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	

Restrictions	Description
maxLength	35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER

Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.33.2.MO-QueryNotaryConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Cltbs-Notary-Confirm-IO*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
    - *Cltbs-Notary-Confirm-Full*
      - *BRANCHCODE*
      - *ACCOUNTNUMBER*
      - *NOTARYCONFDT*
      - *REMARKS*
      - *NOTARYSTATUS*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *TXNSTAT*
      - *AUTHSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Cltbs-Notary-Confirm-IO

Attribute	Description
Name	Cltbs-Notary-Confirm-IO
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Cltbs-Notary-Confirm-Full

Attribute	Description
Name	Cltbs-Notary-Confirm-Full
Datatype	
Description	

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates Branch Code

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCOUNTNUMBER

Attribute	Description
Name	ACCOUNTNUMBER
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOTARYCONFDT

Attribute	Description
Name	NOTARYCONFDT
Datatype	Date
Description	Indicates Notary Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

NOTARYSTATUS

Attribute	Description
Name	NOTARYSTATUS
Datatype	String
Description	Indicates Notary Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	Indicates MAKER ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates MAKER Date Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates CHECKER ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates CHECKER Date Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modulation Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.QueryProduct

Query of Mortgage Product

2.34.1.MO-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.34.2.MO-QueryProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *PRDCAT*
      - *PRDTYPE*
      - *RML*
      - *RATECDPREF*
      - *RATETYPE*

NORMVAR
MAXVAR
LIQMOD
PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
ROLLALWD
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKPERFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT

IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMIAMT
MINEMICCY
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD

STATDES
ADVERSTYLVL
STOPREV
READINSTAT
TENOR
UNIT
LEAST_INT
COMPOUND_ON_STCH
Status-Det
- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHAMT

PRPMTTHCCY

COMPOUND_ON_OVERDUE

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

- STARTMON
- NOOFSCH
- FORMULA
- CLSSN
- SCHFLAG
- CAPTLD
- DUEON

Comp-Frm-Intermediate

- FORMULA
- RNDUPTO
- BKFLG
- CMPDDAYS
- CMPDMON
- CMPDYR
- RNDUPDWN
- Intermediate-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Moratorium

- FORMULA
- RNDUPTO
- DFLTMORFRM
- MORLIQFRM
- CMPDDAYS
- CMPDMON
- CMPDYR
- LIQMORTOEMI
- RNDUPDWN
- Moratorium-Expr
  - EXPRLINE
  - COND
  - RESULT
  - FRMTYPE

Comp-Frm-Book

- FORMULA
- AMORT
- RNDUPTO
- CMPDDAYS
- CMPDMON
- CMPDYR
- AMORTBASELEM
- RNDUPDWN

- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*
- *Install-Status*
  - *STATCD*
  - *STATRULE*
  - *SEQNO*
  - *CMPPENACCR*
  - *STATDES*
  - *Stsh-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stsh-Chgs*
    - *CHGCMP*
  - *Stsh-Polcs*
    - *POLCD*
    - *EXECTYPE*
- *Rekey-Det*
  - *FLDNAME*
- *Cvs-Liq*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*

- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def

- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*

Prd-Dtls-Notc

- *PRDCD*
- *PRDDESC*
- *Bill-Ntc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*

- *Revision-Notc*
  - *CONDNO*
  - *COND*
  - *NUMDAYS*
  - *FRMT*
- *Deliquency-Notc*
  - *COND_NO*
  - *COND*
  - *NUM_DAYS*
  - *FRMT*
  - *FREQ*
- *Ddnotc-Det*
  - *CONDNO*
  - *COND*
  - *NUM_DAYS*
  - *TXNCD*
  - *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*

Prd-Dtls

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *EVTDES*

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*

Prod-Event-Chg

- *CHGCMP*

Prod-Event-Polc

- *POLCD*
- *EXECTYPE*

Prod-Event-Udf-C

- *FIELDNAME*
- *DESC*
- *DATA_TYPE*
- *FLDNO*

- Prod-Event-Udf-N
  - FLDNAME
  - DESC
  - DATATYP
  - FLDNO
- Prod-Event-Udf-D
  - FLDNAME
  - DESC
  - DATA_TYPE
  - FLDNO

Prod-Dtls-Ccy

- PRDCD
- BICDESC
- BRNLST
- CCYLST
- CLASCD
- CLASDESC
- Currency-Balances
  - CCYCD
  - ATM_CASH_LIMIT
  - RESIDUAL_AMOUNT
  - NEG_RESIDUE_AMT
  - EMI_ROUND_UPTO
  - EMI_ROUND_UP_DOWN
  - IRR_NUMER_DCOUNT_METH
  - IRR_DENOM_DCOUNT_MTH
- Brn-Restr
  - BRN
  - BRNDES
- Ccy-Restr
  - CCYCD
  - CCYDESC
  - MINLNAMT
  - MAXLNAMT

Prod-Dtls-Cust

- PRDCD
- PRDDESC
- CCR
- CLASCD
- CLASDESC
- Category-Restrictions
  - CUSCAT
  - CUSCATDES
- Customer-Restrictions

CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYPE

Attribute	Description
Name	PRDTYPE
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

RML

Attribute	Description
Name	RML
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	Indicates Normal variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	Indicates Maximum Variance.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	Indicates Liquidation Mode. Auto ¿A¿; Manual ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	Indicates Partial Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	Indicates whether Retry Count should be Reset after Liquidation Reversal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	Indicates of Maximum No of Auto Liquidation Retries
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	Indicates UDE Tenor Unit. D - Days, M - Months and Y - Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	Indicates Rate Plan Window Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	Indicates Rate Plan Window Tenor Unit. D - Days, M - Months and Y - Years

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

DSBRMD

Attribute	**Description**	
Name	DSBRMD	
Datatype	String	
Description	Indicates Disbursement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

DRENT

Attribute	**Description**	
Name	DRENT	
Datatype	String	
Description	Indicates Debit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

CRENT

Attribute	**Description**	
Name	CRENT	
Datatype	String	
Description	Indicates Credit Adjustment Entries Preference. Adjust ¿A¿; Settlement ¿S¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	**Description**	
Name	MINTEN	
Datatype	Number	
Description	Indicates Minimum Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	Indicates Default/Standard Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	Indicates Maximum Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	Indicates Tenor Units. Days ¿D¿;Months ¿M¿;Year ¿Y¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q SemiAnnuals : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,S,Y,

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	Indicates rollover allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	Indicates Ude Rollover Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	Indicates Rollover Type Custom ¿C¿; Special ¿S¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	Indicates VAMI Action Change Tenor ¿T¿; Change Installment ¿E¿; Balloon Payment ¿B¿
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / T,E,B,

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	Indicates VAMI Installment (EMI) Calculation Type. Single Installment ¿S¿; Multiple Installment ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	Indicates Acop Emi Type
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	Indicates Interest Only Period.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String

Description	Indicates Interest Only Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	Indicates passbook facility
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	Indicates ATM Facility. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	Indicates Track Receivable Aliq
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes ¿Y¿; No ¿N¿.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	**Description**	
Name	CHBOOKFLG	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	**Description**	
Name	LIQBAKVLSCH	
Datatype	String	
Description	Indicates Liq Back Value Sch Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTMT

Attribute	**Description**	
Name	INTSTMT	
Datatype	String	
Description	Indicates Interest Statemen. Yes "Y; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BCKPERFLG

Attribute	**Description**
Name	BCKPERFLG
Datatype	String
Description	Indicates Allow back Valued Entry Flag. Yes ¿Y¿; No ¿N¿.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	**Description**	
Name	SPLINTACCR	
Datatype	String	
Description	Indicates Special Interest Accrual. Yes ¿Y¿; No ¿N¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	**Description**	
Name	CLAGBILL	
Datatype	String	
Description	Indicates cl against bill	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	**Description**	
Name	NTCDAYBAS	
Datatype	String	
Description	Indicates Notice Day Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	**Description**	
Name	LIMPRD	
Datatype	String	
Description	Indicates whether the Product is for Limit Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description	Indicates whether the Product is for Packing Credit Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description	Indicates Notary Confirmation Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description	Indicates Schedule Basis. Product ¿P¿ Contract ¿C¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

HOLCHKMAT

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description	Indicates Holiday Check Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description	Indicates Branch Holiday Mat	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description	Indicates Ignore Holidays Mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description	Indicates Move Across Month mat Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description	Indicates apply facility hol ccy	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	Indicates apply contract holiday currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	Indicates Local Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	Indicates Schedule Movement Mat Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	Indicates Holiday Currency Mat
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN

Datatype	String
Description	Indicates Move Across Month. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	Indicates Schedule Movement Move Forward ¿N¿; Move Backward ¿P¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Cascade Schedules. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	Indicates Adhoc Holiday Treatment Required. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String

Description	Indicates Holiday Check
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	Indicates Branch Holiday Sch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	Indicates Holiday Currency Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	Indicates Ignore Holidays. Yes ¿Y¿; No ¿N¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	Indicates Facility Currency Holiday Mat

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	Indicates Contract Currency Holiday Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	Indicates Local Holiday Currency Mat
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	Indicates Component Liquidation Method. C - Liquidate All Components for a Day D - Liquidate a Component Across Dates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	Indicates Yearly Accrual Frequency. Daily ¿D¿; Monthly ¿M¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	Indicates Handling of Foreclosure. Complete Accruals ¿C¿; Refund ¿R¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	Indicates Acquisition Type. Partial ¿P¿; Par/Discount ¿D¿; Par/Premium ¿P¿; Par/Discount/Premium ¿A¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	Indicates Re-computation Basis Recalc Tenor ¿T¿; Recalc Installment Amt ¿E¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	Indicates Prepayment Effective From Value Date ¿V¿; Next Installment ¿I¿.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	V,I,

TOP

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description	Indicates Prepay EMI Type Single Installment ¿S¿; Multiple Installment ¿M¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description	Indicates Minimum EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description	Minimum EMI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	Indicates Status Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Indicates Holiday Period Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Indicates Rollover Component Detail

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	**Description**	
Name	CMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	**Description**	
Name	Status-Level	
Datatype		
Description	Indicates Status Level	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	**Description**	
Name	STATCD	
Datatype	String	
Description	Indicates status code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	**Description**	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	Indicates adversity level
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	Indicates stop reverse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	Indicates read in status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y,F

TOP

LEAST_INT

Attribute	**Description**	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Status-Det

Attribute	**Description**	
Name	Status-Det	
Datatype		
Description	Indicates Status level detail	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TOSTAT

Attribute	**Description**	
Name	TOSTAT	
Datatype	String	
Description	Indicates To Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	Indicates drv rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	Indicates movement type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	Indicates comp accr stch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Indicates Status Change Accounting Entry
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	Indicates Reval Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description	Indicates Reval Loss gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description	Indicates bal check batch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description	Indicates Delinquency Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Indicates Status Change polices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Indicates Status Change Advice

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	Indicates Advices needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Indicates Status Change Charges
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order

Datatype	
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Indicates Component Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	Indicates COMPONENT DESCRIPTION
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	Indicates Component Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	Indicates int posting reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	Indicates Rep Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	Indicates propagation reqd
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String
Description	Indicates INCLUDE IN EMI
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	Indicates DAYS MONTH
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	Indicates DAYS YEAR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	Indicates GRACE DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	Indicates Verify Funds
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description	Indicates DAYS FROM CURRENCY	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description	Indicates IRR APPLICABLE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description	Indicates Spl Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description	Indicates Penal Basis Comp	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description	Indicates Periodicity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description	Indicates Rate To Use	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description	Indicates Basis Element	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	Indicates Balance Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	Indicates moratorium period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	Indicates moratorium period unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	Indicates Accrual Start Month
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	Indicates Prepayment Threshold Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	Indicates Prepayment Threshold Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPOUND_ON_OVERDUE

Attribute	Description
Name	COMPOUND_ON_OVERDUE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	Indicates Liquidation Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Indicates DEFAULT SCHEDULES
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates SCHEDULE TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	Indicates START REFERENCE
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	Indicates FREQUENCY UNIT
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	Indicates START DAY
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON

Datatype	Number
Description	Indicates START MONTH
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates NUMBER OF SCHEDULES
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates SCHEDULE FLAG
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	Indicates DUE DATES ON
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Indicates Component Formula Intermediate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**	
Name	BKFLG	
Datatype	String	
Description	Indicates whether it is Booked Formula	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Intermediate-Expr

Attribute	**Description**	
Name	Intermediate-Expr	
Datatype		
Description	Indicates Intermediate Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	**Description**	
Name	EXPRLINE	
Datatype	Number	
Description	Indicates Expression Line	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	**Description**	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Indicates Component Formula Moratorium
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates FORMULA NAME
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	Indicates Dflt Moratorium Frm

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MORLIQFRM

Attribute	**Description**	
Name	MORLIQFRM	
Datatype	String	
Description	Indicates Mora Liq Frm	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description	Indicates Compound Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**	
Name	CMPDMON	
Datatype	Number	
Description	Indicates Compound Months	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDYR

Attribute	**Description**	
Name	CMPDYR	
Datatype	Number	
Description	Indicates Compound Years	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI

Datatype	String
Description	Indicates Liqd Mora To Emi
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Indicates Moratorium Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description	Indicates Result	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description	Indicates FORMULA TYPE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description	Indicates Component Book Formula	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description	Indicates FORMULA NAME	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

AMORT

Attribute	Description

Name	AMORT
Datatype	String
Description	Indicates Amortized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	Indicates Round Upto
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	Indicates Compound Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	Indicates Compound Months
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	Indicates Compound Years
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description

Name	AMORTBASELEM
Datatype	String
Description	Indicates Amort Basis Element
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	Indicates Round Up Down
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Indicates Book Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	Indicates Result
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	Indicates FORMULA TYPE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,

TOP

Install-Status

Attribute	Description
Name	Install-Status

Datatype	
Description	Indicates INSTALLMENT STATUS
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	Indicates status code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	Indicates STATUS RULE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	Indicates SEQUENCE NUMBER
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	Indicates COMPONENT PENAL ACCURAL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description	Indicates status description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description	Indicates STSH ACCOUNTING ENTRY	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETIND

Attribute	Description

Name	NETIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	Indicates account role code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	Indicates Role Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	Indicates Amount Tag Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description	Indicates Reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	**Description**	
Name	REVLPRFTGL	
Datatype	String	
Description	Indicates Reval Profit gl	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	**Description**	
Name	REVLLOSGL	
Datatype	String	
Description	Indicates Reval Loss Gl	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description	Indicates Reval Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description	Indicates Reval Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description	Indicates Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description	Indicates Gapp Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	Indicates bal check batch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	Indicates Delinquency Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Indicates Schedule Level Status Change Changes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String

Description	Indicates Charge Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Indicates Schedule Level Status Change Policies
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Indicates Rekey Detail
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	Indicates Liquidation Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	Indicates Product User Defined Element Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Prod-Ude

Attribute	**Description**	
Name	Prod-Ude	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTCHGRES

Attribute	**Description**	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	**Description**	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	Indicates Role to Head Mapping Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	**Description**	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ACCHEAD

Attribute	Description

Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	Indicates Expression Line
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Indicates Notice Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	**Description**	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	**Description**	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUM_DAYS

Attribute	**Description**

Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	Number

Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	Indicates Format
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates FREQUENCY
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	Indicates START DATE

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NUMDAYS

Attribute	**Description**	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	**Description**	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls

Datatype	
Description	Indicates Product Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	Indicates Transaction Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	**Description**	
Name	ACCROLECD	
Datatype	String	
Description	Indicates account role code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLTYP

Attribute	**Description**	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description	Indicates Amount Tag Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	Indicates Gapp Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	Indicates entry pair no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	**Description**	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description	Indicates Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates Generation Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates change Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description	Indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prod-Event-Chg

Attribute	**Description**	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCMP

Attribute	**Description**	
Name	CHGCMP	
Datatype	String	
Description	Indicates Charge Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	Indicates Policy Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	Indicates Execution Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME

Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D

Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	Indicates Currency Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	Description

Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Indicates Customer Restriction Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	Indicates User Defined Field Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Indicates Credit Score Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	Indicates Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	Indicates Product Party
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description

Name	Product-Diary
Datatype	
Description	Indicates Product Diary
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.35.AuthRenog

AuthRenog

2.35.1.MO-RENOG-AUTH-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-RENOG-AUTH-REQ*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) product

TOP

MO-RENOG-AUTH-REQ

Attribute	Description
Name	MO-RENOG-AUTH-REQ
Datatype	
Description	It indicates Renegotiation Authorization Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.35.2.MO-RENOG-AUTH-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *RENOG-AUTH-RES-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-RENOG-AUTH-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-RENOG-AUTH-REQ-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to authorize the Renog Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

RENOG-AUTH-RES-PK

Attribute	Description
Name	RENOG-AUTH-RES-PK
Datatype	
Description	It indicates Renegotiation Authorization PK Response details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MO-RENOG-AUTH-REQ

Attribute	Description
Name	MO-RENOG-AUTH-REQ
Datatype	
Description	It indicates Renegotiation Authorization Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MO-RENOG-AUTH-REQ-PK

Attribute	Description
Name	MO-RENOG-AUTH-REQ-PK
Datatype	
Description	It indicates Renegotiation Authorization PK Request details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.36.DeleteRenog

DeleteRenog

2.36.1.MO-RENOG-DEL-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-RENOG-DEL-REQ*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a Renog Account

TOP

MO-RENOG-DEL-REQ

Attribute	Description
Name	MO-RENOG-DEL-REQ
Datatype	
Description	Indicates MO-RENOG Delete Request type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.36.2.MO-RENOG-DEL-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *RENOG-DEL-RES*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-RENOG-DEL-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a Renog Account

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

RENOG-DEL-RES

Attribute	Description
Name	RENOG-DEL-RES
Datatype	
Description	Indicates Renegotiation Delete Response
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MO-RENOG-DEL-REQ

Attribute	Description
Name	MO-RENOG-DEL-REQ
Datatype	
Description	Indicates MO-RENOG Delete Request type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Flexcube warning response message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Flexcube error response message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.37.QueryRenog

QueryRenog

2.37.1.MO-RENOG-QRY-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-RENOG-QRY-Req*
    - *SCODE*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to Query a Renog of an Account

TOP

MO-RENOG-QRY-Req

Attribute	Description
Name	MO-RENOG-QRY-Req
Datatype	
Description	It indicates Renegotiation Query Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.37.2.MO-RENOG-QRY-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *RENOG-QRY-RES-FULL*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *TOTAMTTOBEPAID*
    - *TOTAMTTOBEPAID_LCY*
    - *ROLLCOMPDET*
      - *COMPNAME*
      - *AMTOUT*
      - *LIQDAMT*
      - *ROLLAMT*
      - *WAIVEAMT*

- *ACCNO*
- *BRN*
- *ESN*

DRROLLSETT

- *STTLREF*
- *DRCRSTTL*
- *PMNTMODE*
- *AMTSTTL*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLRHOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ACCNO*
- *BRN*
- *ESN*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*
  - *CMPSTTLCCY*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *STTLREF*

CRROLLSETT

- *STTLREF*
- *DRCRSTTL*
- *PMNTMODE*
- *AMTSTTL*

EXCHRATE
AMTSTTLACY
STTLCCY
STTLBRN
STTLACC
STTLPRD
INSTRNO
CLRHOUSE
REMBANK
REMBRN
REMACC
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ACCNO
BRN
ESN
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
ROLLLOANDET
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT

NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
CONTSTAT
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR

ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_BANK_CODE_CR
PAYER_BRANCH_CR
PAYER_ACC_NO_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR

FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CLGBKCR
AUTHSTAT1
ESN
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS

- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT

- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET

- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
WAIVERFLAG
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR

ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*

- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *AMOUNT_TO_DISBR*
  - *SCHEDULE_LINKAGE*
- *REVNSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *APPLIED_FLAG*
  - *SCHEDULE_LINKAGE*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*

AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE

CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR

GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*

ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES
- *LINKTYPE*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN
- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF
- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY
- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES
- *EVENT_CODE*

EVENT_SEQ_NO
MSG_TYPE
DCN
SUPPRESS
PRIORITY
FORMAT
GENERATION_TIME
ADVSUPPRESS
MSGTYPE
MIS-MASTER
MISDETAILS
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3

TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to Qry the Renog Account

TOP

RENOG-QRY-RES-FULL

Attribute	Description
Name	RENOG-QRY-RES-FULL
Datatype	
Description	It indicates Renegotiation Query full Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates value date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indictaes currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	It indicates Rollover Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Number

Description	It indicates the total amount to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	Number
Description	Indicates Total Amount To Be Paid in Loan Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	It includes Mortgages Rollover components Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	Number
Description	Indicates Amount Outstanding Amount to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates Liquidation Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates Principal INCR Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates Waive Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Mortgages Debit Rollover Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	It indicates Settlement Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String

Description	It indicates Debit / Credit Settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates payment mode. ACC CASA CCD Credit Card CLG Clearing TLR Cash/Teller
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	It indicates amount settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	It indicates exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description

Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	INSTRNO Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	**Description**	
Name	REMACC	
Datatype	String	
Description	Indicates Remitter Account Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROUTING

Attribute	**Description**	
Name	ROUTING	
Datatype	String	
Description	Indicates Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPT

Attribute	**Description**	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	Description	
Name	CLGBK	
Datatype	String	
Description	Indicates Clearing Bank Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description	Indicates Clearing Branch Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Rollover Component Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	It indicates Settlement Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

CRROLLSETT

Attribute	Description

Name	CRROLLSETT
Datatype	
Description	Mortgages credit Rollover Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	It indicates Settlement Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	It indicates Debit / Credit Settlement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates payment mode. ACC CASA CCD Credit Card CLG Clearing TLR Cash/Teller
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL

Datatype	Number
Description	It indicates amount settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	It indicates exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String

Description	Indicates Settlement Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	INSTRNO Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REMBANK

Attribute	Description	
Name	REMBANK	
Datatype	String	
Description	Indicates Remitter Bank Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	Description	
Name	REMBRN	
Datatype	String	
Description	Indicates Remitter Branch Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	Description	
Name	REMACC	
Datatype	String	
Description	Indicates Remitter Account Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description	Indicates Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Rollover Component Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

STTLREF

Attribute	**Description**	
Name	STTLREF	
Datatype	String	
Description	It indicates Settlement Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLLLOANDET

Attribute	**Description**	
Name	ROLLLOANDET	
Datatype		
Description	Mortgages Rollover Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates external reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates customer Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indictaes currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates value date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description

Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String

Description	Indicates UDE Rollover basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Cut off Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELIQSTAT

Attribute	Description	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Deliquency Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_MODE_DR

Attribute	Description	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_DR

Attribute	Description	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Payer Account Number to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Payer Branch to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Payer Bank Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates GIRO Number to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Payer Bank Address 1 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Payer Bank Address 2 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Payer Bank Address 3 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Payer Bank Address 4 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR

Datatype	String
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates GIRO Number to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Payer Bank Coder to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String

Description	Indicates Payer Branch to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Payer Account Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates Payer Bank Address 1 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates Payer Bank Address 2 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates Payer Bank Address 3 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Payer Bank Address4 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	**Description**	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	**Description**	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	**Description**	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	**Description**	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicate funded status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates HAS problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicate linked reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE

Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates process number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate : M Buy/ Sell Rate : B

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALC_ACTION_CODE

Attribute	**Description**	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicate recalculation action code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUAL_AMOUNT

Attribute	**Description**	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicate residual amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

STOP_ACCRUALS

Attribute	**Description**	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicate Stop Accruals	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates user defined status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indictaes USGT status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicate Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicate Amount Financed
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String

Description	Indicates authorisation status Authorised : A Unauthorised : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	**Description**	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgages Promotion Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgages Other Application Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates customer Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Holiday Period Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Mortgages Rollover Component
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKLIST

Attribute	Description

Name	CHECKLIST
Datatype	
Description	Indicates Check List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Checked Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Indicates Remarks details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates Component Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates component name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLMTCCY

Attribute	Description

Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String

Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE

Datatype	String
Description	Indicates Payment Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_NAME

Attribute	**Description**	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates Disburse Scedules details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DSBRSCHEDULE

Attribute	**Description**	
Name	DSBRSCHEDULE	
Datatype		
Description	Indicates Disburse Scedules details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE

Datatype	Date
Description	Indicates Schedule Linkage Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates formula name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicate grace days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates original amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates adjustment amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicate Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates settlement currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates LCY Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicate Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequnce Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates process number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates amount readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicatess Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicatess Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Load Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Includes charge details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates component name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description

Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	**Description**	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDCR

Attribute	**Description**	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	**Description**	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates formula name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String

Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicate grace days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates original amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates adjustment amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicate Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicate Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequnce Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates process number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates amount readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicatess Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicatess Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Load Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense_readjusted_settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense_Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest_readjusted Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LAST_DSBR_DT

Attribute	**Description**	
Name	LAST_DSBR_DT	
Datatype	Date	
Description	Indicates Commitment last disbursement date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DT

Attribute	**Description**	
Name	MATURITY_DT	
Datatype	Date	
Description	Indicates Commitment Loan maturity date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DSBR_FLAG

Attribute	**Description**	
Name	DSBR_FLAG	
Datatype	String	
Description	Indicates Disallow Further Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROPERTY

Attribute	**Description**	
Name	PROPERTY	
Datatype		
Description	Indicates Account property details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PNAME

Attribute	**Description**
Name	PNAME

Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS4

Attribute	**Description**	
Name	PADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 2 totalDigits: 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EVENTADVICES

Attribute	**Description**	
Name	EVENTADVICES	
Datatype		
Description	It indicates Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT_CODE

Attribute	**Description**	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequnce Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	It indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	It indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	It indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	It indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	It indicates MIS Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indictaes currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4

Datatype	String
Description	It indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	It indicates Fund MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	It indicates Fund MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	It indicates Fund MIS 8 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5

Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	It indicates Transaction MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	It indicates Transaction MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	It indicates Transaction MIS 9 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	**Description**	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	**Description**	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	**Description**	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	It indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	It indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	It indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	It indicates Commit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.38.ReverseRenog

ReverseRenog

2.38.1.MO-RENOG-REV-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-RENOG-REV-REQ-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *ESN*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Renog Account

TOP

MO-RENOG-REV-REQ-IO

Attribute	Description
Name	MO-RENOG-REV-REQ-IO
Datatype	
Description	Indicates MO-RENOG Reverse Request-IO type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-RENOG-REV-REQ*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *ALTACCNO*
  - *ESN*
  - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Renog Account

TOP

MO-RENOG-REV-REQ

Attribute	Description
Name	MO-RENOG-REV-REQ
Datatype	
Description	Indicates MO-RENOG Reverse Request type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN

Datatype	String
Description	Indicates the Event Sequence Number.

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.

TOP

2.38.3.MO-RENOG-REV-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *RENOG-REV-RES*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *EXECDT*
      - *VALDT*
      - *CUSTID*
      - *ESN*
      - *ISAVAIL*
    - *MO-RENOG-REV-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *ESN*

AUTHSTAT

MO-RENOG-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-RENOG-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Renog Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

RENOG-REV-RES

Attribute	Description
Name	RENOG-REV-RES
Datatype	
Description	Indicates RENOG Reverse Response type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MO-RENOG-REV-REQ

Attribute	Description
Name	MO-RENOG-REV-REQ
Datatype	
Description	Indicates MO-RENOG Reverse Request type

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates the Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates the Reference number of the external system.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALTACCNO

Attribute	**Description**

Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.

TOP

MO-RENOG-REV-REQ-IO

Attribute	Description
Name	MO-RENOG-REV-REQ-IO
Datatype	
Description	Indicates MO-RENOG Reverse Request-IO type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates the Authorization Status.

TOP

MO-RENOG-REV-REQ-PK

Attribute	Description
Name	MO-RENOG-REV-REQ-PK
Datatype	
Description	Indicates MO-RENOG Reverse Request-PK type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.38.4.MO-RENOG-REV-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *RENOG-REV-RES*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *EXECDT*
      - *VALDT*
      - *CUSTID*
      - *ESN*
      - *ISAVAIL*
    - *MO-RENOG-REV-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *ESN*

AUTHSTAT

MO-RENOG-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-RENOG-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Renog Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

RENOG-REV-RES

Attribute	Description
Name	RENOG-REV-RES
Datatype	
Description	Indicates RENOG Reverse Response type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MO-RENOG-REV-REQ

Attribute	Description
Name	MO-RENOG-REV-REQ
Datatype	
Description	Indicates MO-RENOG Reverse Request type

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description

Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.

TOP

MO-RENOG-REV-REQ-IO

Attribute	Description
Name	MO-RENOG-REV-REQ-IO
Datatype	
Description	Indicates MO-RENOG Reverse Request-IO type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates the Authorization Status.

TOP

MO-RENOG-REV-REQ-PK

Attribute	Description
Name	MO-RENOG-REV-REQ-PK
Datatype	
Description	Indicates MO-RENOG Reverse Request-PK type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number.

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.39.SaveRenog

SaveRenog

2.39.1.MO-RENOG-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-RENOG-REQ-FULL*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *AUTHSTAT*
    - *CALCGR*
    - *ROLLCOMPONENT*

COMPNAME
LIQDAMT
ROLLAMT
WAIVEAMT
DRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE

- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*

LOANDET

- *AMOUNT*
- *VALDT*
- *MATDT*
- *BOOKDT*
- *NO_OF_INST*
- *FREQ_UNIT*
- *FREQ*
- *FIRST_INS_DATE*
- *DUE_DATES_ON*
- *EMIAMT*
- *ALTACCNO*
- *NETAMT*
- *EXCHRT*
- *DOWNPAYAMT*
- *ORIGSTDT*
- *CHEQBOOK*
- *AMENDPAST*
- *ATMFACILITY*
- *NOTARYAUTO*
- *PASSBOOK*
- *LIQDBACK*
- *ALLOW_BULK_PAYMENT*
- *AUTOLIQ*
- *PARTLIQ*
- *RETRIES*
- *TRKRECIALIQ*
- *TRKRECIMLIQ*
- *UDEROLLBASIS*
- *SPLAMT*
- *SCHBASIS*
- *ROLLOVRMODE*

ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1

FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15

FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP

AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR
  EXTACNODR
  EXTACNMDR
  CLGBKDR
  CLGBRNDR
  PCCATDR
  CARDNO
  INSTNOCR

ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*
- *DUEDTON*

UDEDET

- *EFFDT*
- *UDEVALS*
  - *UDEVAL*
  - *UDEID*
  - *RESOLVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*

OTHAPPLCNT

- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*

POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5

COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN

DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ROLLPENALRATE
UDENM
UDEVAL
EFFDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO Renog Account

TOP

MO-RENOG-REQ-FULL

Attribute	Description
Name	MO-RENOG-REQ-FULL
Datatype	
Description	It indicates Renegotiation full Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	indicate alternate account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicate execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	indicate value date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicate product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicate customerID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicate isavailable
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Indicates authorisation status A Authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate calculate gross principal. N no Y yes
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates Liquidation Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates Principal INCR Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates Waive Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates Debit Rollover settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates Remitter Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCE

Attribute	Description	
Name	UPSOURCE	
Datatype	String	
Description	Indicates Upload Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMPPMNTDET

Attribute	Description	
Name	ROLLCOMPPMNTDET	
Datatype		
Description	Indicates Rollover Component details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates Credit Rollover settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>16</td></tr></table>

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates Remitter Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	Description	
Name	CLRHOUSE	
Datatype	String	
Description	Indicates Clearing House.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	Indicates Loan details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	indicate value date

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	Indicates Maturity Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

TOP

NO_OF_INST

Attribute	Description	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates Number of Installments.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FREQ_UNIT

Attribute	Description	
Name	FREQ_UNIT	
Datatype	String	
Description	Indicates Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indictaes frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	indicate alternate account number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NETAMT

Attribute	Description
Name	NETAMT

Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes Y No N

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDPAST

Attribute	**Description**	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Y:yes N: no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	**Description**	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTARYAUTO

Attribute	**Description**	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	**Description**
Name	PASSBOOK
Datatype	String

Description	Indicates Passbook Facility Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description

Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis P Produc t C Contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. P Produc t C Contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode D Daily M Monthly Y Yearly Q Quarters S Semi Annual
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Incidcates Rollover type S Special C Custom	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicate deliquency status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. A Auto GIRO M Manual GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. B Bank GIRO P Plus GIRO

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	**Description**	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	**Description**	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	**Description**	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	**Description**	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. A Auto GIRO M Manual GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. B Bank GIRO P Plus GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer account number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Credit Payer branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicate character field 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicate character field 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicate character field 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicate character field 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicate character field 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicate character field 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7

Datatype	String
Description	Indicate character field 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicate character field 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicate character field 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicate character field 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicate character field 11

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_12

Attribute	**Description**	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicate character field 12	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	**Description**	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicate character field 13	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_14

Attribute	**Description**	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicate character field 14	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_15

Attribute	**Description**	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicate character field 15	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicate character field 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicate character field 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicate character field 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicate character field 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicate character field 20
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicate date field 1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicate date field 2
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicate date field 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicate date field 4
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicate date field 5
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicate date field 6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicate date field 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicate date field 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicate date field 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicate date field 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicate numeric field 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicate numeric field 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicate numeric field 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicate numeric field 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicate numeric field 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicate numeric field 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicate numeric field 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicate numeric field 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicate numeric field 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicate numeric field 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicate numeric field 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicate numeric field 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicate numeric field 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicate numeric field 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicate numeric field 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicate numeric field 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicate numeric field 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicate numeric field 18
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicate numeric field 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicate numeric field 20
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	ndicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. A: Auto M: Manual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	**Description**	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	**Description**	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	**Description**	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	**Description**	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicate funded status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates HAS problems	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement. Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates last Intra Day Accrual Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicate linked reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. F Fixed C Call
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date

Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates process number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M" Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicate recalculation action code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicate residual amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicate Stop Accruals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates user defined status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	String	
Description	Indictaes USGT status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicate Calculate Gross Principal Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMT_AVAILABLE

Attribute	Description	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Inidcate amount available	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicate Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicate rollover allowed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicate Loan type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicate holiday period details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicate period of holiday
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Component Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPTYPE

Attribute	**Description**	
Name	COMPTYPE	
Datatype	String	
Description	Indicate component type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicate component currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates capitalised Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicate waiver Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicate debit account branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicate credit account branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicate debit product account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	indicate credit product account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicate service account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	indicate service account branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicate external account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	It indicates Extrenal account number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	It indicates cleraing bank code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates debit GIRO Service B Bank GIRO P Plus GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates debit GIRO mode A Auto Giro M Manual GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates debit GIRO number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicate debit Payer Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate debit Payer Branch name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	indicate debit Payer account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	indicate debit payer addressline 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	indicate debit payer addressline 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description	indicate debit payer addressline 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	indicate debit payer addressline 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates credit GIRO Service B Bank GIRO P Plus GIRO	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates credit GIRO mode A Auto Giro M Manual GIRO	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicatse credit GIRO number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates credit payer bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates credit payer branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates credit payer account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	indicate credit payer addressline 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	indicate credit payer addressline 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	indicate credit payer addressline3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	indicate credit payer addressline 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FUNDINT

Attribute	Description
Name	FUNDINT

Datatype	String
Description	Indicates Funded During INIT Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	indictae Funded During Rollover Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates verify funds
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	indicate IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	

Description	Indicates components scheduling details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicate schedule type R Revision P Payment D Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicate schedule flag N Normal M Moratorium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicate formula
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicate first due date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicate number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indictaes frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates unit D Daily W Weekly M Monthly Q Quarterly H Half Yearly Y Yearly B Bullet
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date

Description	Indicates end date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates capitalised Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicate waiver Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDTON

Attribute	**Description**	
Name	DUEDTON	
Datatype	Date	
Description	Indicates due date on	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEDET

Attribute	**Description**	
Name	UDEDET	
Datatype		
Description	Includes UDE details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates effective date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVALS

Attribute	**Description**	
Name	UDEVALS	
Datatype		
Description	Includes UDE values details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicate UDE values	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	totalDigits	3

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicate UDE id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates rate code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates code use P Periodic A Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicant Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicate customerID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicate liability percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicate liability amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicate effective date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Indicates Linkage details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicate linkage sequence number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicate linkage type LABEL Linkage Type L Line D Deposit G Guarantee T Collateral A Amount Block C CASA Account P Collateral Pool M Commitment
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicate customerID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LAST_DSBR_DT

Attribute	**Description**	
Name	LAST_DSBR_DT	
Datatype	Date	
Description	Indicates Commitment last disbursement date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATURITY_DT

Attribute	**Description**	
Name	MATURITY_DT	
Datatype	Date	
Description	Indicates Commitment Loan maturity date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DSBR_FLAG

Attribute	**Description**	
Name	DSBR_FLAG	
Datatype	String	
Description	Indicates Disallow Further Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROPERTY

Attribute	**Description**	
Name	PROPERTY	
Datatype		
Description	Indicates Account property details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PNAME

Attribute	**Description**
Name	PNAME

Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS4

Attribute	**Description**	
Name	PADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates the Promotions Block
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Indicates MIS details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicate rate flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	indicates select pool code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG

Datatype	String
Description	indicates processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	indicates reference rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates reference spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	it indicates related reference number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	it indicates serial no.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	it indicates MIS group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	It indicates MIS group transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	It indicates unit type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	indicates cost code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	indicates customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Advice Suppress Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicate message type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Indicates Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicate remark 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicate remark 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicate remark 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicate remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicate remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicate remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicate remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicate remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicate remark 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicate remark 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Include UDF details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Inidcate field name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicate field value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes charge details

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates charging currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicate debit account branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicate credit account branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicate debit product account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	indicate credit product account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicate waiver Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	Indicates Rollover penalty rates

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDENM

Attribute	**Description**	
Name	UDENM	
Datatype	String	
Description	Indicate UDE name	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicate UDE values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	3

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates effective date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.39.2.MO-RENOG-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-RENOG-REQ-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *AUTHSTAT*
    - *CALCGR*
    - *ROLLCOMPONENT*
      - *COMPNAME*
      - *LIQDAMT*
      - *ROLLAMT*

WAIVEAMT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO Renog Account

TOP

MO-RENOG-REQ-IO

Attribute	Description
Name	MO-RENOG-REQ-IO
Datatype	
Description	It indicates Renegotiation IO Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates source code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indictaes alternate account number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	indicates value date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indictaes currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates event sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates customer ID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates isavailable
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String
Description	Indicates authorisation status A Authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate calculate gross principal. N no Y yes
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Inckude rollover component details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates liquid amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicate rollover amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicate waive amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	includes Mortgages Debit Rollover Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates payment mode. ACC CASA CCD Credit Card CLG Clearing TLR Cash/Teller
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates settle amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchnage rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	indicates settlement branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicate settlement product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description

Name	REMBANK
Datatype	String
Description	Indicates remitter bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates remitter branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	It indicates remitter account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	It indicates instruction number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	It indicates clearing house.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	It indicates routing number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	It indicates end point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	It indicates card number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	It indicates External Account No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	It indicates External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	IT indicates Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	IT indicates Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates sector
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	It indicates Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	It indicates rollover components payment details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicatse amount settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description

Name	CRROLLSETT
Datatype	
Description	Mortgages credit Rollover Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates payment mode. ACC CASA CCD Credit Card CLG Clearing TLR Cash/Teller
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates settle amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchnage rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	indicates settlement branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicate settlement account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicate settlement product

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	**Description**	
Name	REMBANK	
Datatype	String	
Description	Indicates remitter bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	**Description**	
Name	REMBRN	
Datatype	String	
Description	Indicates remitter branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	**Description**	
Name	REMACC	
Datatype	String	
Description	It indicates remitter account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	It indicates instruction number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	Description	
Name	CLRHOUSE	
Datatype	String	
Description	It indicates clearing house.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description	It indicates routing number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	It indicates end point	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	It indicates card number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	It indicates External Account No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	It indicates External Account Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	Description	
Name	CLGBK	
Datatype	String	
Description	IT indicates Clearing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	Description	
Name	CLGBRN	
Datatype	String	
Description	IT indicates Clearing Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates sector
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	It indicates Upload Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	It indicates rollover components payment details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicate component name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	It indicatse amount settled.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

2.39.3.MO-RENOG-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *RENOG-RES-FULL*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *TOTAMTTOBEPAID*
    - *TOTAMTTOBEPAID_LCY*
    - *ROLLCOMPDET*
      - *COMPNAME*
      - *AMTOUT*
      - *LIQDAMT*
      - *ROLLAMT*
      - *WAIVEAMT*

ACCNO
BRN
ESN
DRROLLSETT
STTLREF
DRCRSTTL
PMNTMODE
AMTSTTL
EXCHRATE
AMTSTTLACY
STTLCCY
STTLBRN
STTLACC
STTLPRD
INSTRNO
CLRHOUSE
REMBANK
REMBRN
REMACC
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ACCNO
BRN
ESN
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
CRROLLSETT

STTLREF
DRCRSTTL
PMNTMODE
AMTSTTL
EXCHRATE
AMTSTTLACY
STTLCCY
STTLBRN
STTLACC
STTLPRD
INSTRNO
CLRHOUSE
REMBANK
REMBRN
REMACC
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ACCNO
BRN
ESN
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
ROLLLOANDET
SCODE
XREF
ACCNO
BRN

PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
CONTSTAT
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO

INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_BANK_CODE_CR
PAYER_BRANCH_CR
PAYER_ACC_NO_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN

CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CLGBKCR
AUTHSTAT1
ESN

AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
  ACCNO
  BRN
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  ACCNO
  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
UDEDET
  ACCNO
  BRN
  EFFDT
  UDEVALS
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL
    UDEVAL
    UDEID
    RESOLVAL

RATECD
CODEUSE
RATETYP
HOLIDAYPRD
ACCNO
BRN
PERIOD
ROLLCOMP
ACCNO
BRN
COMPNAME
CHECKLIST
ACCNO
BRN
DESCRIPTION
ESN
CHECKED
REMARK
ACCNO
BRN
ESN
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
COMPDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC

WAIVERFLAG
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR

GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *AMOUNT_TO_DISBR*
  - *SCHEDULE_LINKAGE*
- *REVNSCHEDULE*
  - *SCHEDULE_ST_DATE*

SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED

SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR

EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
ROLLPENALRATE
UDENM
UDEVAL
EFFDT

- UDERTPLAN
  - PERIOD_ST_DT
  - PERIOD_END_DT

MO-RENOG-REQ-FULL

- SCODE
- XREF
- ACCNO
- BRN
- ALTACCNO
- EXECDT
- VALDT
- PRD
- CCY
- ESN
- CUSTID
- ISAVAIL
- AUTHSTAT
- CALCGR
- ROLLCOMPONENT
  - COMPNAME
  - LIQDAMT
  - ROLLAMT
  - WAIVEAMT
- DRROLLSETT
  - PMNTMODE
  - STTLCCY
  - AMTSTTL
  - AMTSTTLACY
  - EXCHRATE
  - STTLBRN
  - STTLACC
  - STTLPRD
  - REMBANK
  - REMBRN
  - REMACC
  - INSTRNO
  - CLRHOUSE
  - ROUTING
  - ENDPT
  - CARDNO
  - EXTACNO
  - EXTACNM
  - CLGBK
  - CLGBRN

- SECTOR
- UPSOURCE
- ROLLCOMPPMNTDET
  - COMPNAME
  - AMTSETTL
  - CMPSTTLCCY
  - ACCNO
  - BRN
  - ESN
  - STTLREF
  - COMPNAME
  - AMTSETTL
  - COMPNAME
  - AMTSETTL
- CRROLLSETT
  - PMNTMODE
  - STTLCCY
  - AMTSTTL
  - AMTSTTLACY
  - EXCHRATE
  - STTLBRN
  - STTLACC
  - STTLPRD
  - REMBANK
  - REMBRN
  - REMACC
  - INSTRNO
  - CLRHOUSE
  - ROUTING
  - ENDPT
  - CARDNO
  - EXTACNO
  - EXTACNM
  - CLGBK
  - CLGBRN
  - SECTOR
  - UPSOURCE
  - ROLLCOMPPMNTDET
    - COMPNAME
    - AMTSETTL
    - CMPSTTLCCY
    - ACCNO
    - BRN
    - ESN

STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
LOANDET
AMOUNT
VALDT
MATDT
BOOKDT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR

PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8

FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY

AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
LOANTOVALUE
RECALCANNUITY
MORTGAGEG

STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR
  EXTACNODR
  EXTACNMDR
  CLGBKDR
  CLGBRNDR
  PCCATDR
  CARDNO
  INSTNOCR
  ROUTINGCR
  ENDPTCR
  CLGPRODCR
  SECTORCR
  UPSOURCERCR
  INSTNODR
  ROUTINGDR

ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*

CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP

RESOLVAL
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP

OTHAPPLCNT
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

LINKAGES
- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN
- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF
- *LAST_DSBR_DT*
- *MATURITY_DT*
- *DSBR_FLAG*

PROPERTY
- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

PRTYP
PRID
BENEFCIF
PRIORITY
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2

COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ROLLPENALRATE
UDENM

- UDEVAL
- EFFDT

MO-RENOG-REQ-IO

- SCODE
- XREF
- ACCNO
- BRN
- ALTACCNO
- EXECDT
- VALDT
- PRD
- CCY
- ESN
- CUSTID
- ISAVAIL
- AUTHSTAT
- CALCGR
- ROLLCOMPONENT
  - COMPNAME
  - LIQDAMT
  - ROLLAMT
  - WAIVEAMT
- DRROLLSETT
  - PMNTMODE
  - STTLCCY
  - AMTSTTL
  - AMTSTTLACY
  - EXCHRATE
  - STTLBRN
  - STTLACC
  - STTLPRD
  - REMBANK
  - REMBRN
  - REMACC
  - INSTRNO
  - CLRHOUSE
  - ROUTING
  - ENDPT
  - CARDNO
  - EXTACNO
  - EXTACNM
  - CLGBK
  - CLGBRN
  - SECTOR

- UPSOURCE
- ROLLCOMPPMNTDET
  - COMPNAME
  - AMTSETTL
  - CMPSTTLCCY
  - ACCNO
  - BRN
  - ESN
  - STTLREF
  - COMPNAME
  - AMTSETTL
  - COMPNAME
  - AMTSETTL
- CRROLLSETT
  - PMNTMODE
  - STTLCCY
  - AMTSTTL
  - AMTSTTLACY
  - EXCHRATE
  - STTLBRN
  - STTLACC
  - STTLPRD
  - REMBANK
  - REMBRN
  - REMACC
  - INSTRNO
  - CLRHOUSE
  - ROUTING
  - ENDPT
  - CARDNO
  - EXTACNO
  - EXTACNM
  - CLGBK
  - CLGBRN
  - SECTOR
  - UPSOURCE
  - ROLLCOMPPMNTDET
    - COMPNAME
    - AMTSETTL
    - CMPSTTLCCY
    - ACCNO
    - BRN
    - ESN
    - STTLREF

COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
MO-RENOG-REQ-PK
SCODE
XREF
ACCNO
BRN
EXECDT
VALDT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO Renog Account

TOP

RENOG-RES-FULL

Attribute	Description
Name	RENOG-RES-FULL
Datatype	
Description	It indicates Renegotiation full Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indiacte external reference code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	It indicates execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	IT indicates value date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indictaes product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicated Rollover Status. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Number
Description	Indicates Total Amount To Be Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	Number
Description	Indicates Total Amount To Be Paid in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	Rollover Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTOUT

Attribute	Description
Name	AMTOUT
Datatype	Number
Description	Indicated Amount Outstanding Amount to be paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQDAMT

Attribute	Description

Name	LIQDAMT
Datatype	Number
Description	Indicates Liquidation Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates Principal INCR Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates Waive Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Mortgages Debit Rollover Settlement Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	Debit / Credit Settlement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

STTLCCY

Attribute	**Description**	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLBRN

Attribute	**Description**	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description	
Name	REMACC	
Datatype	String	
Description	Indicates Remitter Account Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR

Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Settlement Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Mortgages Credit Rollover Settlement Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STTLREF

Attribute	**Description**	
Name	STTLREF	
Datatype	String	
Description	Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRSTTL

Attribute	**Description**	
Name	DRCRSTTL	
Datatype	String	
Description	Debit / Credit Settlement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PMNTMODE

Attribute	**Description**	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	**Description**
Name	AMTSTTL

Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String

Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates Remitter Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

STTLREF

Attribute	**Description**	
Name	STTLREF	
Datatype	String	
Description	Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	Mortgages Rollover Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indiacte external reference code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indictaes product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	IT indicates value date

TOP

BOOKDT

Attribute	**Description**	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description

Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ

Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String

Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	indicate deliquency status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	Description	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR

Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Credit Payer Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_ACC_NO_CR

Attribute	**Description**	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_ADDRESS1_CR

Attribute	**Description**	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	**Description**	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	**Description**	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	**Description**	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

APPLICATION_NUM

Attribute	**Description**	
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates Application Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ARVN_APPLIED

Attribute	**Description**	
Name	ARVN_APPLIED	
Datatype	String	
Description	Indicates ARVN Applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTO_MAN_ROLLOVER

Attribute	**Description**	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Back Value Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String

Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Status. Yes "Y"; No N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

HAS_PROBLEMS

Attribute	Description	
Name	HAS_PROBLEMS	
Datatype	String	
Description	Indicates Status. Yes "Y"; No N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INT_STMT

Attribute	Description	
Name	INT_STMT	
Datatype	String	
Description	Indicates Interest Statement. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description	
Name	LAST_INTRADAY_ACCR_DT	
Datatype	Date	
Description	Indicates last Intra Day Accrual Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKED_REFERENCE

Attribute	Description	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIGRATION_DATE

Attribute	Description	
Name	MIGRATION_DATE	
Datatype	Date	
Description	Indicates Migration Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_ACCR_DATE

Attribute	Description

Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALC_ACTION_CODE

Attribute	**Description**	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculation Action Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUAL_AMOUNT

Attribute	**Description**	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residue Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

STOP_ACCRUALS

Attribute	**Description**	
Name	STOP_ACCRUALS	
Datatype	String	
Description	Indicates Stop Accrual. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	**Description**	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	**Description**	
Name	USGT_STATUS	
Datatype	String	
Description	Indicates USGT Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicate Amount Financed.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String

Description	Indicates authorisation status A authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String

Description	Indicates Allow Rollover Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicate loan type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	**Description**	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgages Promotion Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgages Other Application Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicate Code Usage. Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Holiday Period Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Mortgages Rollover Component.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates Check List Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	Indicates Checked. Yes: Y N:o N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REMARK

Attribute	Description	
Name	REMARK	
Datatype		
Description	Remarks Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remarks 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remarks 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remarks 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description

Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Payer Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR

Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String

Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds months.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	DSBR Schedue.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flage.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates due date on
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	DSBR Schedue.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates formula name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description	Indicates Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**

Name	GRACEDAYS
Datatype	Number
Description	Indicate grace days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicate original amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates adjustment amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicate Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicate Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicate LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicate Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicate Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicate waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description

Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicate amount readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Load Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Producy Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGCR

Attribute	**Description**	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Payer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	**Description**	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description

Name	CHARGESCHEDULE
Datatype	
Description	Mortgages Charge Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates formula name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicate grace days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicate original amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicate amount due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates adjustment amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicate Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicate Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicate Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicate LCY Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicate Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicate Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicate waive
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates capitalized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description

Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicate amount readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Load Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES

Datatype	
Description	Mortgages Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description

Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	Attribute: minOccurs; Description: 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	Attribute: minOccurs; Description: 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Mortgages Event Advice Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN).
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Advices.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENERATION_TIME

Attribute	Description

Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation Time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Mortgages Advice Supress Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	Mortgages MIS Master.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Mortgages MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates Transaction MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	**Description**

Name	REFRTCD
Datatype	String
Description	It indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicate composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicate composite MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicate composite MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicate composite MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicate composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	Indicate composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicate composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS code2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS code3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS code5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS code6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS code7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS code9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS code10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5

Datatype	String
Description	Indicates Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates Fund MIS8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	indicates composite MIS 1 Lable2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	indicates composite MIS 1 Lable3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	indicates composite MIS 1 Lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	indicates composite MIS 1 Lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	indicates composite MIS 1 Lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	indicates composite MIS 1 Lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	indicates composite MIS 1 Lable 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	indicates composite MIS 1 Lable 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	indicates composite MIS 1 Lable 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicate Transaction MIS code lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicate Transaction MIS code lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6

Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	Mortgages Rollover penal rate Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	Indicate UDE name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MO-RENOG-REQ-FULL

Attribute	Description
Name	MO-RENOG-REQ-FULL
Datatype	
Description	It indicates Renegotiation full Request details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indiacte external reference code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	It indicates execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	IT indicates value date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indictaes product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	String	
Description	Indicated Rollover Status. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates authorisation status A Authorised U unauthorised	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGR

Attribute	Description	
Name	CALCGR	
Datatype	String	
Description	Indicate calculate gross principal. N no Y yes	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	

Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates Liquidation Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates Principal INCR Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates Waive Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Mortgages Debit Rollover Settlement Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number

Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates Remitter Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	Description	
Name	CLGBK	
Datatype	String	
Description	Indicates Clearing Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Mortgages Credit Rollover Settlement Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description	
Name	REMBRN	
Datatype	String	
Description	Indicates Remitter Branch Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	Description	
Name	REMACC	
Datatype	String	
Description	Indicates Remitter Account Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	Description	
Name	CLRHOUSE	
Datatype	String	
Description	Indicates Clearing House.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates Routing Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM

Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Settlement Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LOANDET

Attribute	Description
Name	LOANDET
Datatype	

Description	Indicates Loan details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	IT indicates value date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number

Description	Indicates Due Date On.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DOWNPAYAMT

Attribute	**Description**	
Name	DOWNPAYAMT	
Datatype	Number	
Description	Indicates Down Payment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ORIGSTDT

Attribute	**Description**	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQBOOK

Attribute	**Description**	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDPAST

Attribute	**Description**	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	indicate deliquency status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_MODE_DR

Attribute	**Description**	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_DR

Attribute	**Description**	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	**Description**	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	**Description**	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description

Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates Credit Payer Address Line1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicate character field 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_2

Attribute	**Description**	
Name	FIELD_CHAR_2	
Datatype	String	
Description	Indicate character field 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_3

Attribute	**Description**	
Name	FIELD_CHAR_3	
Datatype	String	
Description	Indicate character field 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_4

Attribute	**Description**	
Name	FIELD_CHAR_4	
Datatype	String	
Description	Indicate character field 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_5

Attribute	**Description**	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicate character field 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicate character field 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicate character field 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicate character field 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicate character field 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicate character field 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicate character field 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicate character field 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicate character field 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicate character field 14
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicate character field 15
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicate character field 16
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicate character field 17
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18

Datatype	String
Description	Indicate character field 18
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicate character field 19
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicate character field 20
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicate date field 1
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicate date field 2
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicate date field 3
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicate date field 4
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicate date field 5
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicate date field 6
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicate date field 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicate date field 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicate date field 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicate date field 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicate numeric field 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicate numeric field 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicate numeric field 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicate numeric field 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicate numeric field 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicate numeric field 6
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicate numeric field 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicate numeric field 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicate numeric field 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicate numeric field 10
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicate numeric field 11
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicate numeric field 12
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicate numeric field 13
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicate numeric field 14
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicate numeric field 15
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicate numeric field 16
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicate numeric field 17
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicate numeric field 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicate numeric field 19
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicate numeric field 20
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	**Description**	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

APPLICATION_NUM

Attribute	**Description**	
Name	APPLICATION_NUM	
Datatype	String	
Description	Indicates Application Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ARVN_APPLIED

Attribute	**Description**
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTO_MAN_ROLLOVER

Attribute	**Description**	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BACK_VAL_EFF_DT

Attribute	**Description**	
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Back Value Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_REQD

Attribute	**Description**	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CR_ACC_BRN

Attribute	**Description**	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Status. Yes "Y"; No N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Status. Yes "Y"; No N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT

Datatype	Date
Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residue Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String

Description	Indicates Stop Accrual. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMT_AVAILABLE

Attribute	**Description**	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	**Description**	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_ALLOWED

Attribute	**Description**	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String
Description	Indicate loan type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	**Description**	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Holiday Period Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Producy Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGCR

Attribute	**Description**	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDCR

Attribute	**Description**	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT

Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String

Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FIRSTDUE

Attribute	Description	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds months.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	DSBR Schedue.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description

Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates due date on
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates rate type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESOLVAL

Attribute	**Description**	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

RESOLVAL

Attribute	**Description**
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgages Other Application Details.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgages Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description

Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	5

TOP

PVALUE

Attribute	**Description**	
Name	PVALUE	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OMARGIN

Attribute	**Description**
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgages Promotion Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRID

Attribute	**Description**	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEFCIF

Attribute	**Description**	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

MISDETAILS

Attribute	**Description**
Name	MISDETAILS
Datatype	
Description	Mortgages MIS details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RATEFLAG

Attribute	**Description**	
Name	RATEFLAG	
Datatype	String	
Description	Indicate rate flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

POOLCODE

Attribute	**Description**	
Name	POOLCODE	
Datatype	String	
Description	indicates select pool code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRCFLAG

Attribute	**Description**	
Name	PRCFLAG	
Datatype	String	
Description	indicates processed flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFRATE

Attribute	**Description**	
Name	REFRATE	
Datatype	Number	
Description	indicates reference rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates reference rate code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates reference spread.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SERIALNO

Attribute	Description
Name	SERIALNO

Datatype	Number
Description	it indicates serial no.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	it indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	It indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS code2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS code3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS code4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS code6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS code7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS code9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS code10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	It indicates unit type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicate composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicate composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicate composite MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicate composite MIS 10

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	indicates customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS

Datatype	
Description	Mortgages Advice Supress Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Indicates Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remarks 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remarks 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remarks 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Include UDF details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Inidcate field name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicate field value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates charging currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	**Description**	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicate amount due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ROLLPENALRATE

Attribute	**Description**	
Name	ROLLPENALRATE	
Datatype		
Description	Mortgages Rollover penal rate Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDENM

Attribute	**Description**	
Name	UDENM	
Datatype	String	
Description	Indicate UDE name	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-RENOG-REQ-IO

Attribute	Description
Name	MO-RENOG-REQ-IO
Datatype	
Description	It indicates Renegotiation IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indiacte external reference code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	It indicates execution date

TOP

VALDT

Attribute	Description
Name	VALDT

Datatype	Date
Description	IT indicates value date

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indictaes product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicated Rollover Status. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates authorisation status A Authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate calculate gross principal. N no Y yes
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates Liquidation Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates Principal INCR Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates Waive Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Mortgages Debit Rollover Settlement Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates Remitter Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	Description	
Name	CLRHOUSE	
Datatype	String	
Description	Indicates Clearing House.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Mortgages Credit Rollover Settlement Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	Description	
Name	REMBANK	
Datatype	String	
Description	Indicates Remitter Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates Remitter Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING

Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	**Description**	
Name	CLGBK	
Datatype	String	
Description	Indicates Clearing Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	**Description**	
Name	CLGBRN	
Datatype	String	
Description	Indicates Clearing Branch Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR

Attribute	**Description**	
Name	SECTOR	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCE

Attribute	**Description**	
Name	UPSOURCE	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates Component Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Settlement Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MO-RENOG-REQ-PK

Attribute	**Description**
Name	MO-RENOG-REQ-PK
Datatype	
Description	It indicates Renegotiation PK Request details of Mortgages module

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indiacte external reference code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description

Name	EXECDT
Datatype	Date
Description	It indicates execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	IT indicates value date

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.39.4.MO-RENOG-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *RENOG-RES-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-RENOG-REQ-FULL*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *EXECDT*
      - *VALDT*
      - *PRD*
      - *CCY*
      - *ESN*
      - *CUSTID*
      - *ISAVAIL*

AUTHSTAT
CALCGR
ROLLCOMPONENT
- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT
- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*
  - *COMPNAME*
  - *AMTSETTL*

CRROLLSETT
- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*

REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
LOANDET
AMOUNT
VALDT
MATDT
BOOKDT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ

RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR

PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8

FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF

RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR

EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
  SCHTYPE

- SCHFLAG
- FORMULA
- FIRSTDUE
- NOOFSCH
- FREQ
- UNIT
- ENDDT
- AMOUNT
- CAPITALIZED
- WAIVERFLAG
- SCHSTDT
- DUEDTON

UDEDET
- EFFDT
- UDEVALS
  - UDEVAL
  - UDEID
  - RESOLVAL
  - RATECD
  - CODEUSE
  - RATETYP

OTHAPPLCNT
- CUSTID
- CUSTNAME
- RESP
- LIABPERCNT
- LIABAMT
- EFFDATE

LINKAGES
- LINKAGE_SEQ_NO
- LINKTYPE
- LINKAGE_BRANCH
- LINKREFNO
- LINKAMT
- CUSTID
- SECPORTION

UDERTPLAN
- PERIOD_ST_DT
- PERIOD_END_DT

COMMPREF
- LAST_DSBR_DT
- MATURITY_DT
- DSBR_FLAG

PROPERTY

PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE

CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ROLLPENALRATE
UDENM
UDEVAL
EFFDT
MO-RENOG-REQ-IO
SCODE
XREF
ACCNO
BRN
ALTACCNO
EXECDT
VALDT
PRD
CCY
ESN
CUSTID
ISAVAIL
AUTHSTAT
CALCGR
ROLLCOMPONENT
COMPNAME
LIQDAMT
ROLLAMT
WAIVEAMT
DRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC

STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
CRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ROLLCOMPPMNTDET

COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
MO-RENOG-REQ-PK
SCODE
XREF
ACCNO
BRN
EXECDT
VALDT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO Renog Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

RENOG-RES-PK

Attribute	Description
Name	RENOG-RES-PK
Datatype	
Description	It indicates Renegotiation PK Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates source code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates external reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MO-RENOG-REQ-FULL

Attribute	Description
Name	MO-RENOG-REQ-FULL
Datatype	
Description	It indicates Renegotiation full Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates source code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	indicate alternate account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicate execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	indicate value date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicate product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicate customerID

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicate isavailable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates authorisation status A Authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate calculate gross principal. N no Y yes
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	

Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates Liquidation Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates Principal INCR Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates Waive Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates Debit Rollover settlement details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	**Description**	
Name	REMBANK	
Datatype	String	
Description	Indicates Remitter Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	**Description**	
Name	REMBRN	
Datatype	String	
Description	Indicates Remitter Branch Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	**Description**	
Name	REMACC	
Datatype	String	
Description	Indicates Remitter Account Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	Description	
Name	CLRHOUSE	
Datatype	String	
Description	Indicates Clearing House.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING

Attribute	Description	
Name	ROUTING	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	Description	
Name	CLGBK	
Datatype	String	
Description	Indicates Clearing Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates Credit Rollover settlement details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMODE

Attribute	**Description**	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLCCY

Attribute	**Description**	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	**Description**	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTSTTLACY

Attribute	**Description**
Name	AMTSTTLACY

Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	**Description**	
Name	REMBANK	
Datatype	String	
Description	Indicates Remitter Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	**Description**	
Name	REMBRN	
Datatype	String	
Description	Indicates Remitter Branch Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	**Description**	
Name	REMACC	
Datatype	String	
Description	Indicates Remitter Account Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LOANDET

Attribute	**Description**	
Name	LOANDET	
Datatype		
Description	Indicates Loan details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Indicates amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	indicate value date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indictaes frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	indicate alternate account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes Y No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Y:yes N: no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Y:yes N:no

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	**Description**	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Track Receivable Manual Liquidation. Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	**Description**	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis P Produc t C Contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String

Description	Indicates Schedule Basis. P Produc t C Contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode D Daily M Monthly Y Yearly Q Quarters S Semi Annual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type S Special C Custom
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description

Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicate deliquency status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. A Auto GIRO M Manual GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. B Bank GIRO P Plus GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Debit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. A Auto GIRO M Manual GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. B Bank GIRO P Plus GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates Credit GIRO number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit Payer account number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Credit Payer branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_CR

Attribute	Description	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1

Datatype	String
Description	Indicate character field 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicate character field 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicate character field 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicate character field 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicate character field 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicate character field 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicate character field 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicate character field 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicate character field 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicate character field 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicate character field 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicate character field 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicate character field 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicate character field 14
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicate character field 15
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicate character field 16
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicate character field 17
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicate character field 18
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicate character field 19
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicate character field 20
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicate date field 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicate date field 2

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_3

Attribute	**Description**	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicate date field 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_4

Attribute	**Description**	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicate date field 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	**Description**	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicate date field 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_6

Attribute	**Description**	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicate date field 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_7

Attribute	**Description**	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicate date field 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicate date field 8
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicate date field 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicate date field 10
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicate numeric field 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicate numeric field 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicate numeric field 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicate numeric field 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicate numeric field 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicate numeric field 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicate numeric field 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicate numeric field 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicate numeric field 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicate numeric field 10

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicate numeric field 11
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicate numeric field 12
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicate numeric field 13
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicate numeric field 14

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_15

Attribute	**Description**	
Name	FIELD_NUMBER_15	
Datatype	Number	
Description	Indicate numeric field 15	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_16

Attribute	**Description**	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicate numeric field 16	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_17

Attribute	**Description**	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicate numeric field 17	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_18

Attribute	**Description**
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicate numeric field 18

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicate numeric field 19
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicate numeric field 20
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String

Description	ndicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. A: Auto M: Manual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CR_PAYMENT_MODE

Attribute	Description	
Name	CR_PAYMENT_MODE	
Datatype	String	
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CR_PROD_AC

Attribute	Description	
Name	CR_PROD_AC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR

Datatype	String
Description	Indicates debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicate funded status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates HAS problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date

Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicate linked reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. F Fixed C Call
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	Number
Description	Indicates process number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M" Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicate recalculation action code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicate residual amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS

Datatype	String
Description	Indicate Stop Accruals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates user defined status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indictaes USGT status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicate Calculate Gross Principal Y:yes N:no

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMT_AVAILABLE

Attribute	**Description**	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Inidcate amount available	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	**Description**	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicate Commitment Type Revolving : R Non Revolving : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_ALLOWED

Attribute	**Description**	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicate rollover allowed Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOAN_TYPE

Attribute	**Description**
Name	LOAN_TYPE
Datatype	String

Description	Indicate Loan type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicate holiday period details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicate period of holiday
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicate component type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicate component currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates capitalised Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	Indicates Special Interest Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicate waiver Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicate debit account branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicate credit account branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicate debit product account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	indicate credit product account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicate service account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	indicate service account branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicate external account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	It indicates Extrenal account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	It indicates cleraing bank code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Producy Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGCR

Attribute	**Description**	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates debit GIRO Service B Bank GIRO P Plus GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates debit GIRO mode A Auto Giro M Manual GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates debit GIRO number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicate debit Payer Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate debit Payer Branch name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	indicate debit Payer account number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	indicate debit payer addressline 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	indicate debit payer addressline 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	indicate debit payer addressline 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	indicate debit payer addressline 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String

Description	Indicates credit GIRO Service B Bank GIRO P Plus GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates credit GIRO mode A Auto Giro M Manual GIRO
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicatse credit GIRO number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates credit payer bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String

Description	Indicates credit payer branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates credit payer account number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	indicate credit payer addressline 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	indicate credit payer addressline 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	indicate credit payer addressline3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	indicate credit payer addressline 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	indictae Funded During Rollover Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates verify funds
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	indicate IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates components scheduling details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicate schedule type R Revision P Payment D Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicate schedule flag N Normal M Moratorium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicate formula
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicate first due date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicate number of schedules
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indictaes frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	Indicates unit D Daily W Weekly M Monthly Q Quarterly H Half Yearly Y Yearly B Bullet
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates end date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates capitalised Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicate waiver Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates due date on
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Includes UDE details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Includes UDE values details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicate UDE values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicate UDE id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATECD

Attribute	Description

Name	RATECD
Datatype	String
Description	Indicates rate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates code use P Periodic A Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicant Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicate customerID

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicate customer name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT

Datatype	Number
Description	Indicate liability percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicate liability amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicate effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Indicates Linkage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicate linkage sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicate linkage type LABEL Linkage Type L Line D Deposit G Guarantee T Collateral A Amount Block C CASA Account P Collateral Pool M Commitment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description	Indicate customerID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECPORTION

Attribute	**Description**	
Name	SECPORTION	
Datatype	Number	
Description	Indicates Secured Portion.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

UDERTPLAN

Attribute	**Description**	
Name	UDERTPLAN	
Datatype		
Description	Indicates UDE Rate Plan Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIOD_ST_DT

Attribute	**Description**	
Name	PERIOD_ST_DT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description

Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN

Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates the Promotions Block
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFCIF

Attribute	**Description**	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

MISDETAILS

Attribute	**Description**	
Name	MISDETAILS	
Datatype		
Description	Indicates MIS details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEFLAG

Attribute	**Description**	
Name	RATEFLAG	
Datatype	String	
Description	Indicate rate flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	indicates select pool code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	indicates processed flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	indicates reference rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates reference spread.

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	it indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	it indicates serial no.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	it indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	It indicates MIS group transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	It indicates Transaction MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	It indicates unit type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	it indicates composite MIS code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description	it indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	it indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	it indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	it indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	it indicates composite MIS code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	indicates customer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ADVSUPPRESS

Attribute	**Description**	
Name	ADVSUPPRESS	
Datatype		
Description	Indicates Advice Suppress Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSGTYPE

Attribute	**Description**	
Name	MSGTYPE	
Datatype	Number	
Description	Indicate message type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Indicates Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicate remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicate remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicate remark 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	Indicate remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicate remark 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicate remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicate remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicate remark 8

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	Indicate remark 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description	Indicate remark 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	Include UDF details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NAME

Attribute	**Description**	
Name	FIELD_NAME	
Datatype	String	
Description	Inidcate field name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicate field value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Includes charge details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates charging currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicate debit account branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicate credit account branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicate debit product account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	indicate credit product account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicate waiver Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicate settlement currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates amount due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	Indicates Rollover penalty rates
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	Indicate UDE name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicate UDE values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	Indicates effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-RENOG-REQ-IO

Attribute	Description
Name	MO-RENOG-REQ-IO
Datatype	
Description	It indicates Renegotiation IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates source code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	indicate alternate account number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicate execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	indicate value date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicate product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicate currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicate event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicate customerID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicate isavailable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates authorisation status A Authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate calculate gross principal. N no Y yes
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates Liquidation Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates Principal INCR Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVEAMT

Attribute	**Description**	
Name	WAIVEAMT	
Datatype	Number	
Description	Indicates Waive Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DRROLLSETT

Attribute	**Description**	
Name	DRROLLSETT	
Datatype		
Description	Indicates Debit Rollover settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates Remitter Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates Remitter Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates Remitter Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	Indicates Clearing House.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	**Description**	
Name	CLGBK	
Datatype	String	
Description	Indicates Clearing Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	**Description**	
Name	CLGBRN	
Datatype	String	
Description	Indicates Clearing Branch Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR

Attribute	**Description**	
Name	SECTOR	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCE

Attribute	Description	
Name	UPSOURCE	
Datatype	String	
Description	Indicates Upload Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMPPMNTDET

Attribute	Description	
Name	ROLLCOMPPMNTDET	
Datatype		
Description	Indicates Rollover Component details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates Credit Rollover settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	16

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	Description	
Name	REMBANK	
Datatype	String	
Description	Indicates Remitter Bank Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	Description	
Name	REMBRN	
Datatype	String	
Description	Indicates Remitter Branch Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	Description	
Name	REMACC	
Datatype	String	
Description	Indicates Remitter Account Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	Description	
Name	CLRHOUSE	
Datatype	String	
Description	Indicates Clearing House.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM

Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates Clearing Bank Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates Clearing Branch Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates Upload Source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMPPMNTDET

Attribute	**Description**	
Name	ROLLCOMPPMNTDET	
Datatype		
Description	Indicates Rollover Component details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MO-RENOG-REQ-PK

Attribute	Description
Name	MO-RENOG-REQ-PK
Datatype	
Description	It indicates Renegotiation PK Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates source code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicate execution date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	indicate value date

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

TOP

2.40.ActiveRollover

ActiveRollover

2.40.1.MO-ROLLOVER-ACT-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-ACT-REQ-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to Active Rollover Account

TOP

MO-ROLLOVER-ACT-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-ACT-REQ-IO
Datatype	
Description	Indicates MO-Rollover ACT Request-IO type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.40.2.MO-ROLLOVER-ACT-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ROLLOVER-RES-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *ISAVAIL*
      - *AUTHSTAT*
    - *MO-ROLLOVER-ACT-REQ-IO*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-ROLLOVER-ACT-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*

ALTACCNO
ISAVAIL
AUTHSTAT
MO-ROLLOVER-ACT-REQ-PK
SCODE
XREF
ACCNO
BRN
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to Active Rollover Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ROLLOVER-RES-PK

Attribute	Description
Name	ROLLOVER-RES-PK
Datatype	
Description	Indicates Rollover Response-PK type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description	Indicates the Alternate Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISAVAIL

Attribute	**Description**	
Name	ISAVAIL	
Datatype	String	
Description	Indicates the Rollover Status. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MO-ROLLOVER-ACT-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-ACT-REQ-IO
Datatype	
Description	Indicates MO-Rollover ACT Request-IO type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MO-ROLLOVER-ACT-REQ

Attribute	Description
Name	MO-ROLLOVER-ACT-REQ
Datatype	
Description	Indicates MO-Rollover ACT Request type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MO-ROLLOVER-ACT-REQ-PK

Attribute	**Description**	
Name	MO-ROLLOVER-ACT-REQ-PK	
Datatype		
Description	Indicates MO-Rollover ACT Request-PK type	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.41.AuthRollover

AuthRollover

2.41.1.MO-ROLLOVER-AUTH-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-ROLLOVER-AUTH-REQ*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) product

TOP

MO-ROLLOVER-AUTH-REQ

Attribute	Description
Name	MO-ROLLOVER-AUTH-REQ
Datatype	
Description	It indicates Rollover Authorize Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.41.2.MO-ROLLOVER-AUTH-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ROLLOVER-AUTH-RES-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-ROLLOVER-AUTH-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-ROLLOVER-AUTH-REQ-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to authorize the Rollover Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ROLLOVER-AUTH-RES-PK

Attribute	Description
Name	ROLLOVER-AUTH-RES-PK
Datatype	
Description	It indicates Rollover Authorize PK Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

MO-ROLLOVER-AUTH-REQ

Attribute	Description
Name	MO-ROLLOVER-AUTH-REQ
Datatype	
Description	It indicates Rollover Authorize Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MO-ROLLOVER-AUTH-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-AUTH-REQ-PK
Datatype	
Description	It indicates Rollover Authorize PK Request details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

2.42.DeleteRollover

DeleteRollover

2.42.1.MO-ROLLOVER-DEL-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-ROLLOVER-DEL-REQ*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a Rollover Account

TOP

MO-ROLLOVER-DEL-REQ

Attribute	Description
Name	MO-ROLLOVER-DEL-REQ
Datatype	
Description	Indicates MO-Rollover Delete Request type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

2.42.2.MO-ROLLOVER-DEL-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ROLLOVER-DEL-RES*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-ROLLOVER-DEL-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ESN*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to delete a Rollover Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ROLLOVER-DEL-RES

Attribute	Description
Name	ROLLOVER-DEL-RES
Datatype	
Description	Indicates Rollover Delete Response type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MO-ROLLOVER-DEL-REQ

Attribute	Description
Name	MO-ROLLOVER-DEL-REQ
Datatype	
Description	Indicates MO Rollover Delete Request type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.43.QueryRollover

QueryRollover

2.43.1.MO-ROLLOVER-QRY-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-QRY-Req*
    - *SCODE*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to Query a Rollover Account

TOP

MO-ROLLOVER-QRY-Req

Attribute	Description
Name	MO-ROLLOVER-QRY-Req
Datatype	
Description	Indicates MO-Rollover Query Request type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

2.43.2.MO-ROLLOVER-QRY-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *ROLLOVER-QRY-RES-FULL*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *TOTAMTTOBEPAID*
    - *TOTAMTTOBEPAID_LCY*
    - *ROLLCOMPDET*
      - *COMPNAME*
      - *AMTOUT*
      - *LIQDAMT*
      - *ROLLAMT*
      - *WAIVEAMT*

- *ACCNO*
- *BRN*
- *ESN*

DRROLLSETT

- *STTLREF*
- *DRCRSTTL*
- *PMNTMODE*
- *AMTSTTL*
- *EXCHRATE*
- *AMTSTTLACY*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *INSTRNO*
- *CLRHOUSE*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ACCNO*
- *BRN*
- *ESN*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*
  - *CMPSTTLCCY*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *STTLREF*

CRROLLSETT

- *STTLREF*
- *DRCRSTTL*
- *PMNTMODE*
- *AMTSTTL*

EXCHRATE
AMTSTTLACY
STTLCCY
STTLBRN
STTLACC
STTLPRD
INSTRNO
CLRHOUSE
REMBANK
REMBRN
REMACC
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ACCNO
BRN
ESN
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
ROLLLOANDET
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT

NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
CONTSTAT
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR

ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_BANK_CODE_CR
PAYER_BRANCH_CR
PAYER_ACC_NO_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR

FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
USGT_STATUS
CALCGP
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CLGBKCR
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
LOANTOVALUE
RECALCANNUITY

MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

SETTLDETAILS
- *ACC_CCY*
- *TRANSFER_TYPE*
- *COVER_REQUIRED*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *ORDERING_CUSTOMER1*
- *ORDERING_CUSTOMER2*
- *ORDERING_CUSTOMER3*

- *ORDERING_CUSTOMER4*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *WAIVERFLAG*
- *DRACCBRN*

CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR

PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *AMOUNT_TO_DISBR*
  - *SCHEDULE_LINKAGE*
- *REVNSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *APPLIED_FLAG*

SCHEDULE_LINKAGE

DSBRSCHEDULE

SCHEDULE_ST_DATE

SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR

SCHEDULE_LINKAGE

SCHEDULE

FORMULA_NAME

SCHEDULE_TYPE

SCHEDULE_ST_DATE

DUEDATE

GRACEDAYS

ORIG_AMOUNT_DUE

AMTDUE

ADJ_AMOUNT

AMTSETT

AMOUNT_OVERDUE

ACCRAMT

SETTLEMENT_CCY

AMTLCY

DLY_AVG_AMT

EMIAMT

SCHEDULE_FLAG

ISWAIVE

EVENT_SEQ_NO

SCHEDULE_LINKAGE

ISCAP

PROCESS_NO

AMTREADJUSTED

SUSP_AMT_DUE

SUSP_AMT_SETTLED

SUSP_AMT_LCY

SUSP_READ_AMT

SUSP_READ_SETTLED

LAST_SUSP_XRATE

READJ_SETTLED

LAST_READJ_XRATE

ADJ_SETTLED

SCHSTATUS

ACCOUNT_GL

LAST_PMNT_VALUE_DATE

RETRY_START_DATE

MORA_INT

SCHEDULE_NO

WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR

VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*

- EMIAMT
- SCHEDULE_FLAG
- ISWAIVE
- EVENT_SEQ_NO
- SCHEDULE_LINKAGE
- ISCAP
- PROCESS_NO
- AMTREADJUSTED
- SUSP_AMT_DUE
- SUSP_AMT_SETTLED
- SUSP_AMT_LCY
- SUSP_READ_AMT
- SUSP_READ_SETTLED
- LAST_SUSP_XRATE
- READJ_SETTLED
- LAST_READJ_XRATE
- ADJ_SETTLED
- SCHSTATUS
- ACCOUNT_GL
- LAST_PMNT_VALUE_DATE
- RETRY_START_DATE
- MORA_INT
- SCHEDULE_NO
- WRITEOFF_AMT
- AMOUNT_WAIVED
- IRR_APPLICABLE
- LIST_DAYS
- LIST_AVG_AMT
- AMORT_PRINC
- EFFDATE

LINKAGES

- LINKTYPE
- LINKREFNO
- LINKAMT
- AMT_BLOCK_NO
- SECPORTION
- CUSTID

UDERTPLAN

- PERIOD_ST_DT
- PERIOD_END_DT

COMMPREF

- LAST_DSBR_DT
- MATURITY_DT
- DSBR_FLAG

- *PROPERTY*
  - *PNAME*
  - *PTYPE*
  - *PADDRESS1*
  - *PADDRESS2*
  - *PADDRESS3*
  - *PADDRESS4*
  - *COUNTRY*
  - *POWNER*
  - *PAGE*
  - *PVALUE*
  - *OMARGIN*
  - *LMARGIN*
  - *VCCY*
- *EVENTADVICES*
  - *EVENT_CODE*
  - *EVENT_SEQ_NO*
  - *MSG_TYPE*
  - *DCN*
  - *SUPPRESS*
  - *PRIORITY*
  - *FORMAT*
  - *GENERATION_TIME*
- *ADVSUPPRESS*
  - *MSGTYPE*
- *MIS-MASTER*
  - *MISDETAILS*
    - *BRANCH*
    - *CUSTNO*
    - *MISGRP*
    - *RELREF*
    - *RELACC*
    - *MISHD*
    - *POOLCD*
    - *REFRT*
    - *REFRTTYPE*
    - *REFXRT*
    - *CALCMETH*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *FUNDMIS1*
    - *FUNDMIS2*
    - *FUNDMIS3*

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7

FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to Qry the Rollover Account

TOP

ROLLOVER-QRY-RES-FULL

Attribute	Description
Name	ROLLOVER-QRY-RES-FULL
Datatype	
Description	Indicates Rollover-Query-Response Full type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date.

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates the Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Number
Description	Indicates Total Amount To Be Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TOTAMTTOBEPAID_LCY

Attribute	Description
Name	TOTAMTTOBEPAID_LCY
Datatype	Number
Description	Indicates Total Amount To Be Paid in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLCOMPDET

Attribute	Description
Name	ROLLCOMPDET
Datatype	
Description	Indicates Rollover Component details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTOUT

Attribute	**Description**	
Name	AMTOUT	
Datatype	Number	
Description	Indicates the Amount Outstanding of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LIQDAMT

Attribute	**Description**	
Name	LIQDAMT	
Datatype	Number	
Description	Indicates the Liquidation Amount of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates the Principal Increase Amount of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates the Waive Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates Rollover Debit Settlement details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String
Description	Indicates Debit / Credit Settlement.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component Settlement details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CMPSTTLCCY

Attribute	**Description**	
Name	CMPSTTLCCY	
Datatype	Number	
Description	Indicates Component Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates the Branch.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates Rollover Credit Settlement details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRSTTL

Attribute	Description

Name	DRCRSTTL
Datatype	String
Description	Indicates Debit / Credit Settlement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description

Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

ROLLCOMPPMNTDET

Attribute	**Description**	
Name	ROLLCOMPPMNTDET	
Datatype		
Description	Indicates Rollover Component Settlement details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates Amount in Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CMPSTTLCCY

Attribute	**Description**	
Name	CMPSTTLCCY	
Datatype	Number	
Description	Indicates Component Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROLLLOANDET

Attribute	Description

Name	ROLLLOANDET
Datatype	
Description	Indicates Rollover Loan details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount Financed of Account Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Book Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates the No Of Installments
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	Indicates the Clearing Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates the External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates the Clearing Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates the Clearing Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates the Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates the Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates the Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates the Upload Source of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates the Instruction No of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates the Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates the End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates the Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates the Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates the Upload Source of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_MODE_DR

Attribute	**Description**	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates the GIRO MODE DR of Debit Settlement Mode. Auto GIRO : A Manual GIRO :M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_DR

Attribute	**Description**	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates the GIRO SERVICE DR of Debit Settlement Mode Bank GIRO :B Plus GIRO :P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	**Description**	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates the Payer Account Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates the Payer Branch of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	**Description**	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates the Payer Bank of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	**Description**	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates the GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	**Description**	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates the Payer Bank Address1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	**Description**	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates the Payer Bank Address2 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates the Payer Bank Address3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates the Payer Bank Address4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates the GIRO MODE CR of Credit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates the GIRO SERVICE CR of Credit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates the GIRO Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates the Payer Bank of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates the Payer Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates the Payer Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates the Payer Bank Address1 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates the Payer Bank Address2 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates the Payer Bank Address3 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates the Payer Bank Address4 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String

Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN

Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description

Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String

Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description

Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates the Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M" Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculate Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT

Datatype	Number
Description	Indicates Residual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USGT_STATUS

Attribute	**Description**	
Name	USGT_STATUS	
Datatype	String	
Description	Indicates USGT Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Indicates Version number of the contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

L_AMOUNT

Attribute	**Description**
Name	L_AMOUNT
Datatype	Number
Description	Indicates the Amount Financed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates the Net Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description	
Name	L_CUSTID	
Datatype	String	
Description	Indicates the Customer ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

L_CUSTNM

Attribute	Description	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checked ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 20

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Rollover Allowed. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE

Datatype	String
Description	Indicates Loan Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	**Description**	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name of Other Applicants
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility of Other Applicants Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Data Elements details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification of UDE Values
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicates Transfer Type. Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field1 of Ordering Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field2 of Ordering Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field3 of Ordering Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field4 of Ordering Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates Check List details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Verified of Check List Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Indicates Remarks details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	Indicates Remarks7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remarks8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remarks9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Component details.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description

Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates the Clearing Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates the External Account Name of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description	Indicates the Clearing Bank of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates the Clearing Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicates the Product Category of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates the Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates the Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates the Instruction No of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates the Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates the End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates the Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates the Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates the Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates the Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Component Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates the Upload Source of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates the Upload Source of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMDDR

Attribute	Description

Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String

Description	Indicates Debit Payer Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Debit Payer Address Line4.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description

Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates the Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates the Component Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates the Schedule Type. Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates the Schedule Flag. Normal :N Moratorium :M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	Indicates the Schedule Formula.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTDT

Attribute	**Description**	
Name	SCHSTDT	
Datatype	Date	
Description	Indicates the Schedule Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates the No.of Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount Financed of Account Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment mode.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	**Description**	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Payment Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	**Description**	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	Indicates Payment details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_ACCOUNT

Attribute	**Description**	
Name	BEN_ACCOUNT	
Datatype	String	
Description	Indicates Beneficiary Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_BANK

Attribute	**Description**	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates the First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates the Compounds Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates the Compounds Months.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates the Compounds Years.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates the Disbursals Schedule details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates the Amount To Disburse of Disbursals.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates the Schedule Linkage of Disbursals.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVNSCHEDULE

Attribute	**Description**
Name	REVNSCHEDULE

Datatype	
Description	Indicates the Revisions Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBRSCHEDULE

Attribute	Description

Name	DSBRSCHEDULE
Datatype	
Description	Indicates the Disbursals Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Indicates the Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due of Schedule details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due of Schedule details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in Local Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates the Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in Local Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates Readjust Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjust Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates Averege Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amort Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Indicates Charge details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	**Description**	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMCR

Attribute	**Description**	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates the Clearing Branch of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates the External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates the Clearing Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates the Clearing Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates the Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates the Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates the Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	Indicates the Instruction No of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates the Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates the End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates the Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates the Sector Code of Debit Settlement Mode

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates the Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates the Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Component Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates the Upload Source of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates the Upload Source of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Debit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	Indicates Credit Payer Address Line3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates the Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	**Description**	
Name	CHARGESCHEDULE	
Datatype		
Description	Indicates Charge Schedule details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**

Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in Local Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	**Description**	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Averege Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SCHEDULE_FLAG

Attribute	**Description**
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates the Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in Local Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates Readjust Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Last Readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjust Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	**Description**	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Payment Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	**Description**	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Writeoff Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates Averege Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amort Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates the Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGES

Attribute	Description

Name	LINKAGES
Datatype	
Description	Indicates Linkages
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates the Amount Block Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description

Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String

Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Indicates Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates the Format of Advices.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String
Description	Indicates Message Type of Suppress Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	Indicates MIS-Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates the Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Reference Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description

Name	CALCMETH
Datatype	String
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the MIS Group of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String

Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1

Datatype	String
Description	Indicates the Label1 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the Label6 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	**Description**	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8LBL8

Attribute	**Description**	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	**Description**	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Indicates the Commitment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number

Description	Indicates Commitment Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINK_EVENT

Attribute	**Description**	
Name	LINK_EVENT	
Datatype	String	
Description	Indicates Linkage Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_EVENT_SEQ_NO

Attribute	**Description**	
Name	LINK_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Linkage Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

LINK_CCY

Attribute	**Description**	
Name	LINK_CCY	
Datatype	String	
Description	Indicates Linkage Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINK_CCY_AMOUNT

Attribute	**Description**	
Name	LINK_CCY_AMOUNT	
Datatype	Number	
Description	Indicates the Linkage Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates the Commitment Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.44.ReverseRollover

ReverseRollover

2.44.1.MO-ROLLOVER-REV-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-REV-REQ-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *ESN*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Rollover Account

TOP

MO-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-IO
Datatype	
Description	Indicates MO-Rollover Reverse Request-IO message type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status

TOP

2.44.2.MO-ROLLOVER-REV-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-ROLLOVER-REV-REQ*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *ALTACCNO*
  - *ESN*
  - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Rollover Account

TOP

MO-ROLLOVER-REV-REQ

Attribute	Description
Name	MO-ROLLOVER-REV-REQ
Datatype	
Description	Indicates MO-Rollover Reverse Request type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN

Datatype	String
Description	Indicates the Event Sequence Number

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status

TOP

2.44.3.MO-ROLLOVER-REV-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ROLLOVER-REV-RES*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *EXECDT*
      - *VALDT*
      - *CUSTID*
      - *ESN*
      - *ISAVAIL*
    - *MO-ROLLOVER-REV-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *ESN*

AUTHSTAT

MO-ROLLOVER-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-ROLLOVER-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Rollover Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ROLLOVER-REV-RES

Attribute	Description
Name	ROLLOVER-REV-RES
Datatype	
Description	Indicates Rollover-Reverse Response type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates Rollover Status. Yes "Y";No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MO-ROLLOVER-REV-REQ

Attribute	Description
Name	MO-ROLLOVER-REV-REQ
Datatype	
Description	Indicates Rollover-Reverse Request type

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates the Account Number	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALTACCNO

Attribute	**Description**

Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status

TOP

MO-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-IO
Datatype	
Description	Indicates Rollover-Reverse Request IO type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates the Authorization Status

TOP

MO-ROLLOVER-REV-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-PK
Datatype	
Description	Indicates Rollover-Reverse Request-PK type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.44.4.MO-ROLLOVER-REV-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ROLLOVER-REV-RES*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *EXECDT*
      - *VALDT*
      - *CUSTID*
      - *ESN*
      - *ISAVAIL*
    - *MO-ROLLOVER-REV-REQ*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *ESN*

AUTHSTAT

MO-ROLLOVER-REV-REQ-IO

SCODE

XREF

ACCNO

BRN

ALTACCNO

ESN

AUTHSTAT

MO-ROLLOVER-REV-REQ-PK

SCODE

ACCNO

BRN

ESN

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse a Rollover Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ROLLOVER-REV-RES

Attribute	Description
Name	ROLLOVER-REV-RES
Datatype	
Description	Indicates Rollover-Reverse Response type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates Rollover Status. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MO-ROLLOVER-REV-REQ

Attribute	Description
Name	MO-ROLLOVER-REV-REQ
Datatype	
Description	Indicates Rollover-Reverse Request type

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description

Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status

TOP

MO-ROLLOVER-REV-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-IO
Datatype	
Description	Indicates Rollover-Reverse Request IO type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates the Authorization Status

TOP

MO-ROLLOVER-REV-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-REV-REQ-PK
Datatype	
Description	Indicates Rollover-Reverse Request-PK type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates the Event Sequence Number

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.45.SaveRollover

SaveRollover

2.45.1.MO-ROLLOVER-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-REQ-FULL*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *AUTHSTAT*
    - *CALCGR*
    - *ROLLCOMPONENT*

COMPNAME
LIQDAMT
ROLLAMT
WAIVEAMT
DRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
STTLREF
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO

- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*

LOANDET

- *AMOUNT*
- *VALDT*
- *MATDT*
- *BOOKDT*
- *NO_OF_INST*
- *FREQ_UNIT*
- *FREQ*
- *FIRST_INS_DATE*
- *DUE_DATES_ON*
- *EMIAMT*
- *ALTACCNO*
- *NETAMT*
- *EXCHRT*
- *DOWNPAYAMT*
- *ORIGSTDT*
- *CHEQBOOK*
- *AMENDPAST*
- *ATMFACILITY*
- *NOTARYAUTO*
- *PASSBOOK*
- *LIQDBACK*
- *ALLOW_BULK_PAYMENT*
- *AUTOLIQ*
- *PARTLIQ*
- *RETRIES*
- *TRKRECIALIQ*
- *TRKRECIMLIQ*
- *UDEROLLBASIS*
- *SPLAMT*
- *SCHBASIS*

ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR

FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14

FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS

CALCGP
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR
  EXTACNODR
  EXTACNMDR
  CLGBKDR
  CLGBRNDR
  PCCATDR
  CARDNO
  INSTNOCR
  ROUTINGCR
  ENDPTCR
  CLGPRODCR

SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*

SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
DSBR_FLAG
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE

- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *INTERMEDIARY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*

INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG

MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD

EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1

COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ROLLPENALRATE

UDENM

UDEVAL

EFFDT

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This.xsd gives the message format for a request to create a new MO Rollover Account

TOP

MO-ROLLOVER-REQ-FULL

Attribute	Description
Name	MO-ROLLOVER-REQ-FULL
Datatype	
Description	Indicates MO-Rollover-Request Full type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISAVAIL

Attribute	Description	
Name	ISAVAIL	
Datatype	String	
Description	Indicates the Rollover Status. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate Calculate Gross Principal Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates the Liquidation Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates the Principal Increase Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates the Waive Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates Rollover Debit details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description

Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component Payment details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	

Description	Indicates Rollover Credit details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	**Description**	
Name	REMBANK	
Datatype	String	
Description	Indicates the Remitter Bank of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	**Description**	
Name	REMBRN	
Datatype	String	
Description	Indicates the Remitter Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	**Description**	
Name	REMACC	
Datatype	String	
Description	Indicates the Remitter Account of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates the Instruction No of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component Payment details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	Indicates Loan Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Financed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Book Date

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELIQSTAT

Attribute	**Description**	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Deliquency Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_MODE_DR

Attribute	**Description**	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_DR

Attribute	**Description**	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	**Description**
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Debit Payer Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	**Description**	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Debit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	**Description**	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Debit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	**Description**	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	**Description**	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Debit Payer Address Line1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description	
Name	GIRO_SERVICE_CR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_NUMBER_CR

Attribute	Description	
Name	GIRO_NUMBER_CR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ACC_NO_CR

Attribute	Description	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BRANCH_CR

Attribute	Description	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Credit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	IndicatesCredit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	IndicatesCredit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	IndicatesCredit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description

Name	PAYER_ADDRESS4_CR
Datatype	String
Description	IndicatesCredit Payer Address Line4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_5

Attribute	**Description**	
Name	FIELD_CHAR_5	
Datatype	String	
Description	Indicates Field Character 5 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1

Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_7

Attribute	**Description**	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_8

Attribute	**Description**	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_9

Attribute	**Description**	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	**Description**	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NUMBER_1

Attribute	**Description**	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number 1 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number7 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number8 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number9 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	**Description**	
Name	AMOUNT_DISBURSED	
Datatype	Number	
Description	Indicates Amount Disbursed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

APPLICATION_NUM

Attribute	**Description**
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ARVN_APPLIED

Attribute	**Description**	
Name	ARVN_APPLIED	
Datatype	String	
Description	Indicates ARVN Applied.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTO_MAN_ROLLOVER

Attribute	**Description**	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BACK_VAL_EFF_DT

Attribute	**Description**	
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_REQD

Attribute	**Description**	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	ndicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculate Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description

Name	HOLIDAYPRD
Datatype	
Description	Indicates the Holiday Periods details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String

Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String

Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates the Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates the Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates the Component Schedule details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates the Schedule Type. Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates the Schedule Flag. Normal :N Moratorium :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates the Schedule Formula.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates the First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates the No.of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Financed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates the Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates the Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Data Elements details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	**Description**	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OTHAPPLCNT

Attribute	**Description**
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Indicates Linkages details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description

Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	5

TOP

PVALUE

Attribute	**Description**	
Name	PVALUE	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OMARGIN

Attribute	**Description**
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotions details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY

Datatype	String
Description	Indicates Payment By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	**Description**	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String
Description	Indicates Field 2 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1

Datatype	String
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	**Description**	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	**Description**	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Field 5 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO

Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2

Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	**Description**	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	**Description**	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	Indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P

Datatype	String
Description	Indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	**Description**	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	**Description**	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MISDETAILS

Attribute	**Description**	
Name	MISDETAILS	
Datatype		
Description	Indicates MIS details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEFLAG

Attribute	**Description**	
Name	RATEFLAG	
Datatype	String	
Description	Indicate Rate flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

POOLCODE

Attribute	Description	
Name	POOLCODE	
Datatype	String	
Description	Indicates Pool code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRCFLAG

Attribute	Description	
Name	PRCFLAG	
Datatype	String	
Description	Indicates Processed flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REFRTTY

Attribute	Description	
Name	REFRTTY	
Datatype	String	
Description	Indicates Reference Rate type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Reference Rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates Reference spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	Indicates Serial number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	Indicates MIS group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description	
Name	MISGRTXN	
Datatype	String	
Description	Indicates MIS group transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRCOMP

Attribute	Description	
Name	MISGRCOMP	
Datatype	String	
Description	Indicates MIS group composite MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	Indicates Unit type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER

Datatype	String
Description	Indicates Customer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Advices Suppress details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Indicates Remarks details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Field1 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Field2 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Field3 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Field4 of Remarks

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Field5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Field6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Field7 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Field8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Field9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Field10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Indicates User Defined Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates User Defined Fields Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates User Defined Fields Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Indicates Charge details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates the Settlement Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	Indicates Rollover Penalty Rate details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	Indicates User Data Elements Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDERTPLAN

Attribute	**Description**	
Name	UDERTPLAN	
Datatype		
Description	Indicates UDE Rate Plan Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIOD_ST_DT

Attribute	**Description**	
Name	PERIOD_ST_DT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD_END_DT

Attribute	**Description**	
Name	PERIOD_END_DT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.45.2.MO-ROLLOVER-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-ROLLOVER-REQ-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *ALTACCNO*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *AUTHSTAT*
    - *CALCGR*
    - *ROLLCOMPONENT*
      - *COMPNAME*
      - *LIQDAMT*
      - *ROLLAMT*

WAIVEAMT

DRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO

EXTACNO

EXTACNM

CLGBK

CLGBRN

SECTOR

UPSOURCE

STTLREF

ROLLCOMPPMNTDET

COMPNAME

AMTSETTL

CRROLLSETT

PMNTMODE

STTLCCY

AMTSTTL

AMTSTTLACY

EXCHRATE

STTLBRN

STTLACC

STTLPRD

REMBANK

REMBRN

REMACC

INSTRNO

CLRHOUSE

ROUTING

ENDPT

CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
STTLREF
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for a request to create a new MO Rollover Account

TOP

MO-ROLLOVER-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REQ-IO
Datatype	
Description	Mortgage Rollover IO Request

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicates Calculate Gross Principal Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Componenent details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates the Liquidation Amount of Component Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates the Principal Increase Amount of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVEAMT

Attribute	**Description**	
Name	WAIVEAMT	
Datatype	Number	
Description	Indicates the Waive Amount of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

DRROLLSETT

Attribute	**Description**	
Name	DRROLLSETT	
Datatype		
Description	Indicates Debit Details of Rollover	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMODE

Attribute	**Description**
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLCCY

Attribute	**Description**	
Name	STTLCCY	
Datatype	String	
Description	Indicates the Currency of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	**Description**	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates the Amount Settled of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTSTTLACY

Attribute	**Description**	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates the Loan Currency Equivalent of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXCHRATE

Attribute	**Description**
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	16

TOP

STTLBRN

Attribute	**Description**	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicates the Settlement Account of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicates the Settlement Product of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	**Description**	
Name	REMBANK	
Datatype	String	
Description	Indicates the Remitter Bank of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE

Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Details .
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates Credit Details of Rollover
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description

Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Details .
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.45.3.MO-ROLLOVER-Res-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *ROLLOVER-RES-FULL*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *EXECDT*
    - *VALDT*
    - *PRD*
    - *CCY*
    - *ESN*
    - *CUSTID*
    - *ISAVAIL*
    - *TOTAMTTOBEPAID*
    - *TOTAMTTOBEPAID_LCY*
    - *ROLLCOMPDET*
      - *COMPNAME*
      - *AMTOUT*
      - *LIQDAMT*
      - *ROLLAMT*
      - *WAIVEAMT*

ACCNO
BRN
ESN
DRROLLSETT
STTLREF
DRCRSTTL
PMNTMODE
AMTSTTL
EXCHRATE
AMTSTTLACY
STTLCCY
STTLBRN
STTLACC
STTLPRD
INSTRNO
CLRHOUSE
REMBANK
REMBRN
REMACC
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ACCNO
BRN
ESN
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
CRROLLSETT

STTLREF
DRCRSTTL
PMNTMODE
AMTSTTL
EXCHRATE
AMTSTTLACY
STTLCCY
STTLBRN
STTLACC
STTLPRD
INSTRNO
CLRHOUSE
REMBANK
REMBRN
REMACC
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
ACCNO
BRN
ESN
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
ROLLLOANDET
SCODE
XREF
ACCNO
BRN

PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
CONTSTAT
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR

CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_BANK_CODE_CR
PAYER_BRANCH_CR
PAYER_ACC_NO_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD

CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
USGT_STATUS
CALCGP
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CLGBKCR

AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*
  - *RATETYP*
  - *RESOLVAL*

UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5

ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO

- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*

WAIVERFLAG
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR

GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *DSBRSCHEDULE*
  - *SCHEDULE_ST_DATE*
  - *SCHEDULE_DUE_DATE*
  - *AMOUNT_TO_DISBR*
  - *SCHEDULE_LINKAGE*
- *REVNSCHEDULE*
  - *SCHEDULE_ST_DATE*

SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED

SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR

EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*

EFFDATE

LINKAGES

LINKAGE_SEQ_NO

LINKTYPE

LINKAGE_BRANCH

LINKREFNO

LINKAMT

AMT_BLOCK_NO

SECPORTION

CUSTID

UDERTPLAN

PERIOD_ST_DT

PERIOD_END_DT

COMMPREF

LAST_DSBR_DT

MATURITY_DT

DSBR_FLAG

PROPERTY

PNAME

PTYPE

PADDRESS1

PADDRESS2

PADDRESS3

PADDRESS4

COUNTRY

POWNER

PAGE

PVALUE

OMARGIN

LMARGIN

VCCY

EVENTADVICES

EVENT_CODE

EVENT_SEQ_NO

MSG_TYPE

DCN

SUPPRESS

PRIORITY

FORMAT

GENERATION_TIME

ADVSUPPRESS

MSGTYPE

MIS-MASTER

MISDETAILS

BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG

TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
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TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE

LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
ROLLPENALRATE
UDENM
UDEVAL
EFFDT
MO-ROLLOVER-REQ-FULL
SCODE
XREF
ACCNO
BRN
ALTACCNO
EXECDT
VALDT
PRD
CCY
ESN
CUSTID
ISAVAIL
AUTHSTAT
CALCGR
ROLLCOMPONENT
COMPNAME
LIQDAMT
ROLLAMT
WAIVEAMT
DRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN

REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
STTLREF
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
CRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM

- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*
  - *CMPSTTLCCY*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *STTLREF*
  - *COMPNAME*
  - *AMTSETTL*
  - *COMPNAME*
  - *AMTSETTL*
- *LOANDET*
  - *AMOUNT*
  - *VALDT*
  - *MATDT*
  - *BOOKDT*
  - *NO_OF_INST*
  - *FREQ_UNIT*
  - *FREQ*
  - *FIRST_INS_DATE*
  - *DUE_DATES_ON*
  - *EMIAMT*
  - *ALTACCNO*
  - *NETAMT*
  - *EXCHRT*
  - *DOWNPAYAMT*
  - *ORIGSTDT*
  - *CHEQBOOK*
  - *AMENDPAST*
  - *ATMFACILITY*
  - *NOTARYAUTO*
  - *PASSBOOK*
  - *LIQDBACK*
  - *ALLOW_BULK_PAYMENT*
  - *AUTOLIQ*
  - *PARTLIQ*
  - *RETRIES*
  - *TRKRECIALIQ*
  - *TRKRECIMLIQ*

UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR

PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11

FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS

USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR
  EXTACNODR
  EXTACNMDR
  CLGBKDR
  CLGBRNDR
  PCCATDR
  CARDNO
  INSTNOCR

ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
ACCNO

BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
DSBR_FLAG
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY

- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5

RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG

STTLMTCCY
AMTDUE
ROLLPENALRATE
UDENM
UDEVAL
EFFDT
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
MO-ROLLOVER-REQ-IO
SCODE
XREF
ACCNO
BRN
ALTACCNO
EXECDT
VALDT
PRD
CCY
ESN
CUSTID
ISAVAIL
AUTHSTAT
CALCGR
ROLLCOMPONENT
COMPNAME
LIQDAMT
ROLLAMT
WAIVEAMT
DRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING

ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
STTLREF
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
CRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE

STTLREF
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
CMPSTTLCCY
ACCNO
BRN
ESN
STTLREF
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
MO-ROLLOVER-REQ-PK
SCODE
XREF
ACCNO
BRN
EXECDT
VALDT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO Rollover Account

TOP

ROLLOVER-RES-FULL

Attribute	Description
Name	ROLLOVER-RES-FULL
Datatype	
Description	Indicates Rollover-Response full type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TOTAMTTOBEPAID

Attribute	Description
Name	TOTAMTTOBEPAID
Datatype	Number
Description	Indicates Total Amount To Be Paid.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TOTAMTTOBEPAID_LCY

Attribute	**Description**	
Name	TOTAMTTOBEPAID_LCY	
Datatype	Number	
Description	Indicates Total Amount To Be Paid in Loan Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ROLLCOMPDET

Attribute	**Description**	
Name	ROLLCOMPDET	
Datatype		
Description	Indicates the RollOver Component Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTOUT

Attribute	**Description**	
Name	AMTOUT	
Datatype	Number	
Description	Indicates the Amount Outstanding of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates the Liquidation Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates the Principal Increase Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates the Waive Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates the Debit Settlement Details of Rollover
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRSTTL

Attribute	Description
Name	DRCRSTTL
Datatype	String

Description	Indicates the Debit / Credit Settlement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates the Instruction No of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	**Description**	
Name	CLRHOUSE	
Datatype	String	
Description	Indicates the Clearing House of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REMBANK

Attribute	**Description**	
Name	REMBANK	
Datatype	String	
Description	Indicates the Remitter Bank of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	**Description**	
Name	REMBRN	
Datatype	String	
Description	Indicates the Remitter Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Payment details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates the Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CRROLLSETT

Attribute	**Description**
Name	CRROLLSETT
Datatype	
Description	Indicates the Credit Settlement Details of Rollover

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STTLREF

Attribute	**Description**	
Name	STTLREF	
Datatype	String	
Description	Indicates the Settlement Reference No of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRSTTL

Attribute	**Description**	
Name	DRCRSTTL	
Datatype	String	
Description	Indicates the Debit / Credit Settlement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PMNTMODE

Attribute	**Description**	
Name	PMNTMODE	
Datatype	String	
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	**Description**	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates the Amount Settled of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 16

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBK

Attribute	Description
Name	CLGBK

Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description

Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLLOANDET

Attribute	Description
Name	ROLLLOANDET
Datatype	
Description	Indicates Rollover Loan details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates the Product Category
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount Financed of Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date

Description	Indicates the Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates the No Of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE

Datatype	Date
Description	Indicates Installment Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO

Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String

Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String

Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE

Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates the Clearing Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates the External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates the Clearing Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates the Clearing Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	Indicates the Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates the Clearing Product Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates the Sector Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates the Upload Source of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates the Instruction No of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates the Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates the End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates the Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates the Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates the Upload Source of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates the GIRO MODE DR of Debit Settlement Mode. Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates the GIRO SERVICE DR of Debit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates the Payer Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates the Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates the Payer Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates the GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates the Payer Bank Address1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates the Payer Bank Address2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates the Payer Bank Address3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description

Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates the Payer Bank Address4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates the GIRO MODE CR of Credit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates the GIRO SERVICE CR of Credit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates the GIRO Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR

Datatype	String
Description	Indicates the Payer Bank of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates the Payer Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates the Payer Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates the Payer Bank Address1 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates the Payer Bank Address2 of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	**Description**	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	Indicates the Payer Bank Address3 of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_CR

Attribute	**Description**	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	Indicates the Payer Bank Address4 of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALIQ_REVERSED_PMT

Attribute	**Description**	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKED_REFERENCE

Attribute	**Description**	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATURITY_TYPE

Attribute	**Description**	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates the Process Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M" Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculate Action code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	**Description**	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USGT_STATUS

Attribute	**Description**	
Name	USGT_STATUS	
Datatype	String	
Description	Indicates USGT Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates the Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates the Net Principal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates the Maturity Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates the Customer ID
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

L_CUSTNM

Attribute	Description

Name	L_CUSTNM
Datatype	String
Description	Indicates the Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checked ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date Time.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT1

Attribute	**Description**	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

AMT_AVAILABLE

Attribute	**Description**	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	Description	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type. Revolving : R Non Revolving : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Rollover Allowed. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOAN_TYPE

Attribute	Description	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility of Other Applicants Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description

Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Data Elements details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description

Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String
Description	Indicates Rate type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY

Datatype	String
Description	Indicates Currency Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	**Description**	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required of Message details Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution in Swift Message details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description

Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Cutomer in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Field 5 of Ordering Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	**Description**	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	**Description**	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicate Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY

Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	**Description**	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	Indicates External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	Indicates External Party Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates Check List details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description of Check List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Verified of Check List Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Indicates Remarks details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description

Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks3 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks6 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	**Description**	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	**Description**	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	**Description**	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates the Main Component Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTFLAG

Attribute	**Description**	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates the Special Interest Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates the Special Interest Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	Indicates the Capitalized. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	**Description**	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description

Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates the Clearing Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates the External Account Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description	Indicates the Clearing Bank of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates the Clearing Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicates the Product Category of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates the Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates the Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates the Instruction No of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates the Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates the End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates the Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates the Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates the Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description

Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates the Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates the Upload Source of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String

Description	Indicates the Upload Source of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates the GIRO MODE DR of Debit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates the GIRO SERVICE DR of Debit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates the GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates the Payer Account of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates the Payer Bank of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates the Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates the Payer Bank Address1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates the Payer Bank Address2 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates the Payer Bank Address3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates the Payer Bank Address4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates the GIRO MODE of Credit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates the GIRO SERVICE of Credit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address1 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address2 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address3 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address4 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Componenet Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedule Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	Indicates Formula details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTDT

Attribute	**Description**	
Name	SCHSTDT	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount Financed of Account Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description

Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description

Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates the Disbursals Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVNSCHEDULE

Attribute	**Description**	
Name	REVNSCHEDULE	
Datatype		
Description	Indicates the Revisions Schedule details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates the Schedule Start Date of Disbursals.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates the Schedule Due Date of Disbursals.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPLIED_FLAG

Attribute	**Description**	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates the Applied Flag of Revisions.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date

Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount Financed of Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates the Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates the Disbursals Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Indicates Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date

Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates the Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates the Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates the Daily Averege Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates the Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates the Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates the Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates the Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates the Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicates the Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Indicates Charges details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description

Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	**Description**	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates Credit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMCR

Attribute	**Description**	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates Credit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates the Clearing Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates the External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates the Clearing Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates the Clearing Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates the Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates the Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	String
Description	Indicates the Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates the Instruction No of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates the Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates the End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates the Clearing Product Code of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates the Sector Code of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates the Verify Fund. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDINT

Attribute	Description	
Name	FUNDINT	
Datatype	String	
Description	Indicates the Funded During INIT. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates the Funded During Rollover Y for Yes;N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates the Upload Source of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates the Upload Source of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates the GIRO MODE DR of Debit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates the GIRO SERVICE DR of Debit Settlement Mode Bank GIRO :B Plus GIRO :P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates the GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates the Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates the Payer Bank of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates the Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates the Payer Bank Address1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates the Payer Bank Address2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates the Payer Bank Address3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates the Payer Bank Address4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates the GIRO MODE of Credit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates the GIRO SERVICE of Credit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address1 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description

Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address2 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address3 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address4 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Description of Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	Description	
Name	CHARGESCHEDULE	
Datatype		
Description	Indicates Charge Schedule details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name of Schedule details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	Indicates Schedule Type of Schedule details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date of Schedule details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accrued Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates the Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**	
Name	AMTLCY	
Datatype	Number	
Description	Indicates the Amount in local currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	**Description**	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates the Daily Averege Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates the Schedule Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates the Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates the Amount Readjusted	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	**Description**	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates the Suspense Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates the Suspense Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates the Suspense Amount in local currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates the Suspense Readjusted Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates the Suspense Readjusted Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates the Last Suspense Exchange rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates the Readjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates the Last Readjusted Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates the Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates the Writeoff Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicates the Amount Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates the List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates the Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates the Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Indicates Linkage details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates the Linkage Branch of Linkage Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates the Linked Reference Number of Linkage Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates the Linkage Amount of Linkage Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates the Amount Block Number of Linkage Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT

Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description

Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS3

Attribute	**Description**	
Name	PADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS4

Attribute	**Description**	
Name	PADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Indicates Event Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates the Event Code of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates the Message Type of Advices
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates the DCN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress of Advices Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates the Format
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates the Generation Time
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Suppress Advices details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type of Suppress Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	

Description	Indicates MIS-Master details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Indicates MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the Mis Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates the Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates the Related Account number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates the MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates the Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Reference Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates the Interest Calculation Method. 30(Euro)/360 :1 30(US)/360 :2 Actual/360 :3 30(Euro)/365 :4 30(US)/365 :5 Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the MIS Group of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the MIS Group of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the Field1 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the Field2 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the Field3 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	Indicates the Link To Group Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate At Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates Input. Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Fund MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2

Datatype	String
Description	Indicates the Label2 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Composite MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Composite MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	**Description**	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the Label7 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8LBL8

Attribute	**Description**	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the Label8 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	**Description**	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the Label9 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	**Description**	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the Label10 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the Label1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the Label2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the Label3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the Label4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the Label5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the Label6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the Label7 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the Label8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the Label9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the Label10 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Indicates Commitment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	Indicates Commitment Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT

Datatype	String
Description	Indicates Commitment Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates the Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates the Commitment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commitment Balance.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	Indicates Rollover Penalty Rate details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	Indicates the User Data Elements Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-ROLLOVER-REQ-FULL

Attribute	Description
Name	MO-ROLLOVER-REQ-FULL
Datatype	
Description	Indicates MO-Rollover-Request full type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate Calculate Gross Principal Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates the Liquidation Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates the Principal Increase Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates the Waive Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	

Description	Indicates the Debit Settlement Details of Rollover
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXCHRATE

Attribute	**Description**	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates the Exchange Rate of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	16

TOP

STTLBRN

Attribute	**Description**	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicates the Settlement Account of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPRD

Attribute	**Description**
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REMBANK

Attribute	**Description**	
Name	REMBANK	
Datatype	String	
Description	Indicates the Remitter Bank of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	**Description**	
Name	REMBRN	
Datatype	String	
Description	Indicates the Remitter Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	**Description**	
Name	REMACC	
Datatype	String	
Description	Indicates the Remitter Account of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates the Instruction No of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates the Credit Settlement Details of Rollover
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING

Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	**Description**	
Name	CLGBK	
Datatype	String	
Description	Indicates the Clearing Bank of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	**Description**	
Name	CLGBRN	
Datatype	String	
Description	Indicates the Clearing Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR

Attribute	**Description**	
Name	SECTOR	
Datatype	String	
Description	Indicates the Sector Code of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCE

Attribute	**Description**	
Name	UPSOURCE	
Datatype	String	
Description	Indicates the Upload Source of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LOANDET

Attribute	**Description**
Name	LOANDET
Datatype	
Description	Indicates Loan Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Indicates the Amount Financed of Account Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKDT

Attribute	**Description**	
Name	BOOKDT	
Datatype	Date	
Description	Indicates the Book Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NO_OF_INST

Attribute	**Description**
Name	NO_OF_INST
Datatype	Number
Description	Indicates the No Of Installments

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates the Frequency Unit Daily : D Monthly : M Weekly:W Yearly :Y QUARTERLY :Q Half Yearly :H Bullet :B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number

Description	Indicates Due Date On.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTARYAUTO

Attribute	Description	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates the Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String

Description	Indicates the Clearing Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates the External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates the Clearing Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates the Clearing Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates the Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates the Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates the Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates the Upload Source of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates the Instruction No of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates the Routing Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates the End Point of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates the Clearing Product Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates the Sector Code of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates the Upload Source of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_MODE_DR

Attribute	**Description**	
Name	GIRO_MODE_DR	
Datatype	String	
Description	Indicates the GIRO MODE DR of Debit Settlement Mode. Auto GIRO : A Manual GIRO :M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_DR

Attribute	**Description**	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates the GIRO SERVICE DR of Debit Settlement Mode Bank GIRO :B Plus GIRO :P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	**Description**	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates the Payer Account Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	**Description**
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates the Payer Branch of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	**Description**	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates the Payer Bank of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	**Description**	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates the GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	**Description**	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates the Payer Bank Address1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	**Description**	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates the Payer Bank Address2 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates the Payer Bank Address3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates the Payer Bank Address4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates the GIRO MODE CR of Credit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates the GIRO SERVICE CR of Credit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates the GIRO Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates the Payer Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates the Payer Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates the Payer Bank of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates the Payer Bank Address1 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates the Payer Bank Address2 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates the Payer Bank Address3 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates the Payer Bank Address4 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5

Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	**Description**	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_11

Attribute	**Description**	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_12

Attribute	**Description**	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	**Description**	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2

Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_8

Attribute	**Description**	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_9

Attribute	**Description**	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	**Description**	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NUMBER_1

Attribute	**Description**	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number 1 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_2

Attribute	**Description**
Name	FIELD_NUMBER_2
Datatype	Number

Description	Indicates Field Number 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number

Description	Indicates Field Number 6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number

Description	Indicates Field Number 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number

Description	Indicates Field Number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number

Description	Indicates Field Number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String

Description	Indicates Back Period Entry Allowed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTO_MAN_ROLLOVER

Attribute	**Description**	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BACK_VAL_EFF_DT

Attribute	**Description**	
Name	BACK_VAL_EFF_DT	
Datatype	Date	
Description	Indicates Back Value Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALC_REQD

Attribute	**Description**	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CR_ACC_BRN

Attribute	**Description**	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Credit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR

Datatype	String
Description	Indicates Debit External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKED_REFERENCE

Attribute	**Description**	
Name	LINKED_REFERENCE	
Datatype	String	
Description	Indicates Linked Reference .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Components Liquidate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATURITY_TYPE

Attribute	**Description**	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type. Fixed "F"; Call "C".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates the Process Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M" Buy/ Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECALC_ACTION_CODE

Attribute	Description	
Name	RECALC_ACTION_CODE	
Datatype	String	
Description	Indicates Recalculate Action code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description	Indicates Residual Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	**Description**	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	**Description**	
Name	USGT_STATUS	
Datatype	String	
Description	Indicates USGT Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	Description	
Name	RECALCANNUITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description	Indicates stop disbursement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	Description	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIOD

Attribute	Description

Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	**Description**	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	**Description**	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SVCACC

Attribute	**Description**	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates the Clearing Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates the Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates the External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates the External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates the Clearing Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates the Clearing Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates the Product Category of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates the Instruction No of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	Indicates the Routing Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates the End Point of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates the Clearing Product Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates the Sector Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates the Upload Source of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates the Instruction No of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates the Routing Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates the End Point of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates the Clearing Product Code of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates the Sector Code of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates the Upload Source of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates the GIRO SERVICE DR of Debit Settlement Mode Bank GIRO :B Plus GIRO :P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates the GIRO MODE DR of Debit Settlement Mode Auto GIRO : A Manual GIRO :M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates the GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates the Payer Bank of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates the Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates the Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates the Payer Bank Address1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates the Payer Bank Address2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates the Payer Bank Address3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates the Payer Bank Address4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates the GIRO SERVICE of Credit Settlement Mode Bank GIRO :B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates the GIRO MODE of Credit Settlement Mode Auto GIRO : A Manual GIRO :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address1 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address2 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description

Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address3 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address4 of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates the Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String

Description	Indicates the Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Componenet Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount Financed of Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number

Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number

Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days. 30 (Euro) : 1 30 (US) : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Years. null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	Indicates the Disbursals Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates the Amount To Disburse of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Indicates the Revisions Schedule details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates the Schedule Start Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates the Schedule Due Date of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates the Applied Flag of Revisions.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates the Schedule Linkage of Disbursals.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates the Amount Financed of Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates the Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	

Description	Indicates User Data Elements details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification of UDE Values	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility of Other Applicants Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Indicates Linkage details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description

Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description

Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account with Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String
Description	Indicates Field 3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Cutomer in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description

Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Indicates MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicate Rate flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates Pool code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	Indicates Processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description

Name	REFRATE
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	Indicates Reference Rate type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	Indicates Reference spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates the Related Account number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates the Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	Indicates Serial number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	Indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	Indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP

Datatype	String
Description	Indicates MIS group composite MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the Field1 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the Field2 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the Field3 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the Field5 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the Field6 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the Field7 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the Field8 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	Indicates Unit type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String
Description	Indicates the Field10 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	Indicates Field1 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	Indicates Field2 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3
Datatype	String
Description	Indicates Field3 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	Indicates Field4 of Cost Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	**Description**	
Name	COSTCODE5	
Datatype	String	
Description	Indicates Field5 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	Indicates Customer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Field1 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Field2 of Funds MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Suppress Advices details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type of Suppress Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Indicates Remarks details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks1 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks2 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks3 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks4 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks5 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks10 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Indicates User Defined Fields details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates User Defined Fields Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates User Defined Fields Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Indicates Charges details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	Indicates Rollover Penalty Rate details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDENM

Attribute	Description
Name	UDENM

Datatype	String
Description	Indicates the User Data Elements Name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value of UDE Values
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MO-ROLLOVER-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REQ-IO
Datatype	
Description	Indicates MO-Rollover-Request IO type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate Calculate Gross Principal Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT

Datatype	Number
Description	Indicates the Liquidation Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates the Principal Increase Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates the Waive Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates the Debit Settlement Details of Rollover
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE

Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMBRN

Attribute	**Description**	
Name	REMBRN	
Datatype	String	
Description	Indicates the Remitter Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMACC

Attribute	**Description**	
Name	REMACC	
Datatype	String	
Description	Indicates the Remitter Account of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates the Instruction No of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLRHOUSE

Attribute	**Description**	
Name	CLRHOUSE	
Datatype	String	
Description	Indicates the Clearing House of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number

Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates the Credit Settlement Details of Rollover
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT

Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	**Description**	
Name	CLGBRN	
Datatype	String	
Description	Indicates the Clearing Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR

Attribute	**Description**	
Name	SECTOR	
Datatype	String	
Description	Indicates the Sector Code of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCE

Attribute	**Description**	
Name	UPSOURCE	
Datatype	String	
Description	Indicates the Upload Source of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

STTLREF

Attribute	**Description**	
Name	STTLREF	
Datatype	String	
Description	Indicates the Settlement Reference No of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates the Rollover Component Payment details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CMPSTTLCCY

Attribute	Description
Name	CMPSTTLCCY
Datatype	Number
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMTSETTL

Attribute	**Description**	
Name	AMTSETTL	
Datatype	Number	
Description	Indicates the Loan Currency Equivalent of Debit Settlement Components	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MO-ROLLOVER-REQ-PK

Attribute	**Description**
Name	MO-ROLLOVER-REQ-PK
Datatype	
Description	Indicates MO-Rollover-Request PK type.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description

Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.45.4.MO-ROLLOVER-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ROLLOVER-Res-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-ROLLOVER-REQ-FULL*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *ALTACCNO*
      - *EXECDT*
      - *VALDT*
      - *PRD*
      - *CCY*
      - *ESN*
      - *CUSTID*
      - *ISAVAIL*

AUTHSTAT
CALCGR
ROLLCOMPONENT
- *COMPNAME*
- *LIQDAMT*
- *ROLLAMT*
- *WAIVEAMT*

DRROLLSETT
- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*
- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *STTLREF*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*
  - *COMPNAME*
  - *AMTSETTL*

CRROLLSETT
- *PMNTMODE*
- *STTLCCY*
- *AMTSTTL*
- *AMTSTTLACY*
- *EXCHRATE*
- *STTLBRN*
- *STTLACC*

- *STTLPRD*
- *REMBANK*
- *REMBRN*
- *REMACC*
- *INSTRNO*
- *CLRHOUSE*
- *ROUTING*
- *ENDPT*
- *CARDNO*
- *EXTACNO*
- *EXTACNM*
- *CLGBK*
- *CLGBRN*
- *SECTOR*
- *UPSOURCE*
- *ROLLCOMPPMNTDET*
  - *COMPNAME*
  - *AMTSETTL*
  - *COMPNAME*
  - *AMTSETTL*

LOANDET

- *AMOUNT*
- *VALDT*
- *MATDT*
- *BOOKDT*
- *NO_OF_INST*
- *FREQ_UNIT*
- *FREQ*
- *FIRST_INS_DATE*
- *DUE_DATES_ON*
- *EMIAMT*
- *ALTACCNO*
- *NETAMT*
- *EXCHRT*
- *DOWNPAYAMT*
- *ORIGSTDT*
- *CHEQBOOK*
- *AMENDPAST*
- *ATMFACILITY*
- *NOTARYAUTO*
- *PASSBOOK*
- *LIQDBACK*
- *ALLOW_BULK_PAYMENT*
- *AUTOLIQ*

PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR

PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7

FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO

RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
STOPDSBR
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR
  EXTACNODR
  EXTACNMDR
  CLGBKDR

CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
  SCHTYPE
  SCHFLAG
  FORMULA
  FIRSTDUE

NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
CUSTID
SECPORTION
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
DSBR_FLAG
PROPERTY
PNAME
PTYPE
PADDRESS1

PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
PROMOTIONS
PRTYP
PRID
BENEFCIF
PRIORITY
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4

RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5

INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME

REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN

CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
ROLLPENALRATE
UDENM
UDEVAL
EFFDT
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
MO-ROLLOVER-REQ-IO
SCODE
XREF
ACCNO
BRN
ALTACCNO
EXECDT
VALDT
PRD
CCY
ESN
CUSTID
ISAVAIL
AUTHSTAT
CALCGR
ROLLCOMPONENT
COMPNAME
LIQDAMT
ROLLAMT
WAIVEAMT
DRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN

REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
STTLREF
ROLLCOMPPMNTDET
COMPNAME
AMTSETTL
COMPNAME
AMTSETTL
CRROLLSETT
PMNTMODE
STTLCCY
AMTSTTL
AMTSTTLACY
EXCHRATE
STTLBRN
STTLACC
STTLPRD
REMBANK
REMBRN
REMACC
INSTRNO
CLRHOUSE
ROUTING
ENDPT
CARDNO
EXTACNO
EXTACNM
CLGBK
CLGBRN
SECTOR
UPSOURCE
STTLREF
ROLLCOMPPMNTDET
COMPNAME

AMTSETTL
COMPNAME
AMTSETTL
MO-ROLLOVER-REQ-PK
SCODE
XREF
ACCNO
BRN
EXECDT
VALDT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO Rollover Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ROLLOVER-Res-PK

Attribute	Description
Name	ROLLOVER-Res-PK
Datatype	
Description	Indicates Rollover Response-PK type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MO-ROLLOVER-REQ-FULL

Attribute	Description
Name	MO-ROLLOVER-REQ-FULL
Datatype	
Description	Indicates MO-Rollover-Request Full type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates the Rollover Status. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate Calculate Gross Principal Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LIQDAMT

Attribute	**Description**	
Name	LIQDAMT	
Datatype	Number	
Description	Indicates the Liquidation Amount of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ROLLAMT

Attribute	**Description**	
Name	ROLLAMT	
Datatype	Number	
Description	Indicates the Principal Increase Amount of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVEAMT

Attribute	**Description**	
Name	WAIVEAMT	
Datatype	Number	
Description	Indicates the Waive Amount of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates Rollover Debit details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN

Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component Payment details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates Rollover Credit details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description

Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component Payment details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LOANDET

Attribute	Description
Name	LOANDET
Datatype	
Description	Indicates Loan Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	Indicates Amount Financed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Book Date

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String

Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number

Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTARYAUTO

Attribute	**Description**	
Name	NOTARYAUTO	
Datatype	String	
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDBACK

Attribute	**Description**	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BULK_PAYMENT

Attribute	**Description**
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTOLIQ

Attribute	**Description**	
Name	AUTOLIQ	
Datatype	String	
Description	Indicates Auto Liquidation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTLIQ

Attribute	**Description**	
Name	PARTLIQ	
Datatype	String	
Description	Incicates Partial Liquidation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIES

Attribute	**Description**	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for Auto Liquidation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TRKRECIALIQ

Attribute	**Description**
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Track Receivable Auto Liquidation. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	**Description**	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Track Receivable Manual Liquidation. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	**Description**	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description	Indicates the Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	String

Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Credit Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Credit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Credit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO : B Plus GIRO :P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Debit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Debit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description

Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String

Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Credit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	IndicatesCredit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	IndicatesCredit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	IndicatesCredit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	IndicatesCredit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10

Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_15

Attribute	**Description**	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	**Description**	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	**Description**	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3

Datatype	Date
Description	Indicates Field Date3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_9

Attribute	**Description**	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	**Description**	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NUMBER_1

Attribute	**Description**	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field Number 1 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_2

Attribute	**Description**	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field Number 2 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_PROD_AC

Attribute	**Description**	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	**Description**	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	**Description**	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	**Description**	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Has Problems.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	ndicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description

Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculate Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	Description	
Name	USGT_STATUS	
Datatype	String	
Description	Indicates USGT Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal. Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	Indicates stop disbursement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description

Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates the Holiday Periods details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates the Period of Holiday Periods
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMPDET

Attribute	Description	
Name	COMPDET	
Datatype		
Description	Indicates Component details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates the Component Name of Component Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	String	
Description	Indicates the Component Type. Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates the Main Component Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates the Special Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates the Special Interest Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates the Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	Indicates Credit Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Debit Payer Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROMDCR

Attribute	**Description**	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates the Funded During INIT Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates the Funded During Rollover Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates the Verify Fund. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates the Component Schedule details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates the Schedule Type. Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates the Schedule Flag. Normal :N Moratorium :M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates the Schedule Formula.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates the First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates the No.of Schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description

Name	UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Financed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates the Capitalized. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates the Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	Indicates the Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Data Elements details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage of UDE Values. Periodic :P Automatic :A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Indicates Linkages details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates the Linkage Sequence Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates the Linkage Branch of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBR_FLAG

Attribute	Description
Name	DSBR_FLAG
Datatype	String
Description	Indicates Disallow Further Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description

Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	5

TOP

PVALUE

Attribute	**Description**	
Name	PVALUE	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OMARGIN

Attribute	**Description**	
Name	OMARGIN	
Datatype	Number	
Description	It indicates offset margin of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	4
	totalDigits	7

TOP

LMARGIN

Attribute	**Description**
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotions details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates the Promotion Type of Promotions PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates the Promotion Id of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates the Beneficiary of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority of Promotions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description

Name	ACCOUNT
Datatype	String
Description	Indicates Account Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date

Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer :B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required of Message details Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates Field 3 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary in Swift Message details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	Indicates Field 2 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Cutomer in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Cutomer in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Field 5 of Account with Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution in Swift Message details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	Indicates Field 5 of Intermediary in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Field 5 of Ordering Cutomer in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Field 5 of Ordering Institution in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Field 5 of Receiver Correspondence in Swift Message details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Field 5 of Ultimate Beneficiary in Swift Message details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field3 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover in Swift Message details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	Indicates External Party BIC.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	Indicates External Party Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	Indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	Indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Indicates MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicate Rate flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	Indicates Pool code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String

Description	Indicates Processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	Indicates Reference Rate type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Reference Rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates Reference spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description

Name	RELREF
Datatype	String
Description	Indicates Related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	Indicates Serial number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	Indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	Indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRCOMP

Attribute	**Description**	
Name	MISGRCOMP	
Datatype	String	
Description	Indicates MIS group composite MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the Field1 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the Field2 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the Field3 of Transaction MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the Field4 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the Field5 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the Field6 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the Field7 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the Field8 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the Field9 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the Field10 of Transaction MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	Indicates Unit type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the Field1 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the Field2 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the Field3 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the Field4 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	Indicates the Field5 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the Field6 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the Field7 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the Field8 of Composite MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the Field9 of Composite MIS Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the Field10 of Composite MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	**Description**	
Name	COSTCODE1	
Datatype	String	
Description	Indicates Field1 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	**Description**	
Name	COSTCODE2	
Datatype	String	
Description	Indicates Field2 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	**Description**	
Name	COSTCODE3	
Datatype	String	
Description	Indicates Field3 of Cost Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	Indicates Field4 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	Indicates Field5 of Cost Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Indicates Customer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Field1 of Funds MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Field2 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Field3 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Field4 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Field5 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Field6 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Field7 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Field8 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Field9 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String
Description	Indicates the Field10 of Funds MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Indicates Advices Suppress details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Indicates Remarks details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Field1 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Field2 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Field3 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Field4 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Field5 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Field6 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Field7 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Field8 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Field9 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String
Description	Indicates Field10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Indicates User Defined Fields details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates User Defined Fields Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates User Defined Fields Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Indicates Charge details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates the Debit payment Mode of Components CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	Indicates the Credit payment Mode of Components CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive. Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLPENALRATE

Attribute	Description
Name	ROLLPENALRATE
Datatype	
Description	Indicates Rollover Penalty Rate details

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENM

Attribute	Description
Name	UDENM
Datatype	String
Description	Indicates User Data Elements Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date

Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-ROLLOVER-REQ-IO

Attribute	Description
Name	MO-ROLLOVER-REQ-IO
Datatype	
Description	Indicates MO-Rollover-Request IO type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates the Product Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISAVAIL

Attribute	**Description**	
Name	ISAVAIL	
Datatype	String	
Description	Indicates the Rollover Status. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGR

Attribute	Description
Name	CALCGR
Datatype	String
Description	Indicate Calculate Gross Principal Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLCOMPONENT

Attribute	Description
Name	ROLLCOMPONENT
Datatype	
Description	Indicates Rollover Component details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQDAMT

Attribute	Description
Name	LIQDAMT
Datatype	Number
Description	Indicates the Liquidation Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ROLLAMT

Attribute	Description
Name	ROLLAMT
Datatype	Number
Description	Indicates the Principal Increase Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVEAMT

Attribute	Description
Name	WAIVEAMT
Datatype	Number
Description	Indicates the Waive Amount of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DRROLLSETT

Attribute	Description
Name	DRROLLSETT
Datatype	
Description	Indicates Rollover Debit details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description

Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description	Indicates the External Account Name of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBK

Attribute	**Description**	
Name	CLGBK	
Datatype	String	
Description	Indicates the Clearing Bank of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRN

Attribute	**Description**	
Name	CLGBRN	
Datatype	String	
Description	Indicates the Clearing Branch of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR

Attribute	**Description**	
Name	SECTOR	
Datatype	String	
Description	Indicates the Sector Code of Debit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component Payment details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL

Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRROLLSETT

Attribute	Description
Name	CRROLLSETT
Datatype	
Description	Indicates Rollover Credit details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates the Payment Mode of Debit Details CASA : ACC Credit Card : CCD Clearing : CLG Cash/Teller :TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Currency of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates the Loan Currency Equivalent of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE

Datatype	Number
Description	Indicates the Exchange Rate of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REMBANK

Attribute	Description
Name	REMBANK
Datatype	String
Description	Indicates the Remitter Bank of Debit Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMBRN

Attribute	Description
Name	REMBRN
Datatype	String
Description	Indicates the Remitter Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMACC

Attribute	Description
Name	REMACC
Datatype	String
Description	Indicates the Remitter Account of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instruction No of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLRHOUSE

Attribute	Description
Name	CLRHOUSE
Datatype	String
Description	Indicates the Clearing House of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	Indicates the Routing Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBK

Attribute	Description
Name	CLGBK
Datatype	String
Description	Indicates the Clearing Bank of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	Indicates the Clearing Branch of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTOR

Attribute	Description
Name	SECTOR
Datatype	String
Description	Indicates the Sector Code of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCE

Attribute	Description
Name	UPSOURCE
Datatype	String
Description	Indicates the Upload Source of Debit Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STTLREF

Attribute	Description
Name	STTLREF
Datatype	String
Description	Indicates the Settlement Reference Number of Debit Details
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROLLCOMPPMNTDET

Attribute	Description
Name	ROLLCOMPPMNTDET
Datatype	
Description	Indicates Rollover Component Payment details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name of Component Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

MO-ROLLOVER-REQ-PK

Attribute	Description
Name	MO-ROLLOVER-REQ-PK
Datatype	
Description	Indicates MO Rollover Request-PK type
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	Indicates the Execution Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.46.RevCLAdhoc

RevCLAdhoc

2.46.1.MO-Reverse-Adhoc-Req-Full-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Reverse-Adhoc-Req*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *INTREFNO*
  - *CHGINCURDT*
  - *AMT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a reverse MO Adhoc

TOP

MO-Reverse-Adhoc-Req

Attribute	Description
Name	MO-Reverse-Adhoc-Req
Datatype	
Description	Includes consumer lending reverse adhoc request FS details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	Date
Description	Indicates the Charge Incurred Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

2.46.2.MO-Reverse-Adhoc-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Reverse-Adhoc-Req*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *INTREFNO*
  - *CHGINCURDT*
  - *AMT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a reverse MO Adhoc

TOP

MO-Reverse-Adhoc-Req

Attribute	Description
Name	MO-Reverse-Adhoc-Req
Datatype	
Description	Includes consumer lending reverse adhoc request IO details

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	Date
Description	Indicates the Charge Incurred Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Delete-AdhocChg-Res-PK*
    - *ACCNO*
    - *BRN*
    - *INTREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a response to create a Reverse MO(Mortgages) Adhoc

TOP

MO-Delete-AdhocChg-Res-PK

Attribute	Description
Name	MO-Delete-AdhocChg-Res-PK
Datatype	
Description	Include Consumer lending delete adhocChg response PK details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include Error type details of Flexcube error response
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include warning type details of Flexcube warning response
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.46.4.MO-Reverse-Adhoc-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Delete-AdhocChg-Res-PK*
    - *ACCNO*
    - *BRN*
    - *INTREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a Reverse MO(Mortgages) Adhoc

TOP

MO-Delete-AdhocChg-Res-PK

Attribute	Description
Name	MO-Delete-AdhocChg-Res-PK
Datatype	
Description	Include Consumer lending AdhocChg response PK details for delete operation
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates the Internal Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Include error type details of flexcube error response
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Include warning type details of flexcube warning response
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.47.ReverseDisbursement

ReverseDisbursement

2.47.1.MO-Reverse-Disbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Reverse-Disbursement-Req*
    - *ACCNO*
    - *BRN*
    - *XREF*
    - *VALDT*
    - *EXCDT*
    - *TOTAMT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a revr dsbr

TOP

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	Indicates MO Reverse Disbursement-Request type.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates the Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

2.47.2.MO-Reverse-Disbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Reverse-Disbursement-Req*
    - *ACCNO*
    - *BRN*
    - *XREF*
    - *VALDT*
    - *EXCDT*
    - *TOTAMT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a revr dsbr

TOP

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	Indicates MO Reverse Disbursement-Request type.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates the Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

2.47.3.MO-Reverse-Disbursement-Res-FULL-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MOReverseDsbrResFS*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *XREF*
    - *VALDT*
    - *EXCDT*
    - *CMPNAME*
    - *TOTAMT*
    - *REMARK*
    - *AUTHSTAT*
    - *STTLMNTS*
      - *STTLMODE*
      - *STTLCCY*
      - *STTLAMT*
      - *STTLBRN*
      - *STTLACC*
      - *STTLLCYEQ*
      - *ORGEXCHRATE*

EXCHRT
UPLDSRC
INSTRNO
STTLPROD
ENDPT
RTNGNO
CLRBNK
CLRBRN
CLG_PROD_CODE
SCTRCD
EXTACNM
EXTACNO
CHARGES
COMPNAME
STTLMODE
STTLAMT
STTLCCY
ORGEXCHRATE
EXCHRT
STTLBRN
STTLACC
STTLLCYEQ
STTLPROD
ENDPT
RTNGNO
CLRBNK
CLRBRN
SCTRCD
EXTACNM
EXTACNO
CLG_PROD_CODE
PC_CATEGORY
INSTRNO
CARDNO
REMARKS
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
MO-Reverse-Disbursement-Req
ACCNO
BRN
XREF
VALDT
EXCDT
TOTAMT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

MOReverseDsbrResFS

Attribute	Description
Name	MOReverseDsbrResFS
Datatype	
Description	Indicates MO Reverse Disbursement-Response type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates the Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates the Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates the Total Amount.
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates the Remarks.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Indicates Settlements details

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String

Description	Indicates the Settlement Mode. CASA : ACC Clearing: CLG External Account: EAC Instrument: INS Cash/Teller: TLR
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates the Settle Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	Indicates the Settlement Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates the Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLRBNK

Attribute	Description
Name	CLRBNK

Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates theClearing Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	Indicates Charges details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates the Component Name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates the Settlement Mode. CASA : ACC Clearing: CLG External Account: EAC Instrument: INS Cash/Teller: TLR
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates the Settle Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates the Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	Indicates the Settlement Currency Equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates the Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates the Clearing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description	Indicates the Clearing Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates theClearing Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String
Description	Indicates the Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	Indicates Remarks details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates REMARK1 of Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates REMARK2 of Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates REMARK3 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates REMARK4 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates REMARK5 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates REMARK6 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates REMARK7 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates REMARK8 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates REMARK9 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates REMARK10 of Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	Indicates User Defined Fields details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field Number 1 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description

Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description

Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	**Description**	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_14

Attribute	**Description**	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_15

Attribute	**Description**	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	Indicates MO Reverse Disbursement-Request type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates the Execution Date.

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates the Total Amount.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.47.4.MO-Reverse-Disbursement-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *MOReverseDsbrResPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
      - *REVESN*
    - *MO-Reverse-Disbursement-Req*
      - *ACCNO*
      - *BRN*
      - *XREF*
      - *VALDT*
      - *EXCDT*
      - *TOTAMT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MOReverseDsbrResPK

Attribute	Description
Name	MOReverseDsbrResPK
Datatype	
Description	Indicates MO Reverse Disbursement Response-PK type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

REVESN

Attribute	Description
Name	REVESN
Datatype	Number
Description	Indicates Reverse Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MO-Reverse-Disbursement-Req

Attribute	Description
Name	MO-Reverse-Disbursement-Req
Datatype	
Description	Indicates MO Reverse Disbursement Request type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates the Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.48.ReverseInstStatChg

ReverseInstStatChg

2.48.1.MO-Reverse-InstStatChg-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Rev-InstStatChg-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *COMPNAME*
    - *SCHDUEDT*
    - *EFFDT*
    - *CURRSTAT*
    - *NEWSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to reverse MO(Mortgages) account install status change

TOP

MO-Rev-InstStatChg-Req

Attribute	Description
Name	MO-Rev-InstStatChg-Req
Datatype	
Description	Reversal of Mortgages Installment Status Change Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Company Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	indicates Schedule Due Date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates new status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate authorisation status A authorised U unauthorised
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.48.2.MO-Reverse-InstStatChg-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Reverse-InstStatChg-Res-PK*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *ESN*
    - *MO-Rev-InstStatChg-Req*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *EFFDT*
      - *CURRSTAT*
      - *NEWSTAT*
      - *AUTHSTAT*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a response to reverse MO(Mortgages) account install status change

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Reverse-InstStatChg-Res-PK

Attribute	Description
Name	Reverse-InstStatChg-Res-PK
Datatype	
Description	Reversal of Mortgages Installment Status Change Response PK Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	indicates Schedule Due Date

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates event sequence number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MO-Rev-InstStatChg-Req

Attribute	Description
Name	MO-Rev-InstStatChg-Req
Datatype	
Description	Reversal of Mortgages Installment Status Change Requset Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicate account number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicate branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	indicates Schedule Due Date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String

Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates new status
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicate authorisation status A authorised U unauthorised
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.49.SaveALiqdSusp

SaveALiqdSusp

2.49.1.MO-Save-ALiqdSusp-Req-Full-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Save-ALiqdSusp-Req*
  - *ACCNO*
  - *BRN*
  - *STDT*
  - *ENDDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) ALiqdSusp

TOP

MO-Save-ALiqdSusp-Req

Attribute	Description
Name	MO-Save-ALiqdSusp-Req
Datatype	
Description	Indicates MO Save ALiqdSusp-Request type.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.49.2.MO-Save-ALiqdSusp-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Save-ALiqdSusp-Req-IO*
  - *ACCNO*
  - *BRN*
  - *STDT*
  - *ENDDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) ALiqdSusp

TOP

MO-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	MO-Save-ALiqdSusp-Req-IO
Datatype	
Description	Indicates MO Save ALiqdSusp Request-IO type.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	

Restrictions	Description
maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.49.3.MO-Save-ALiqdSusp-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *ALiqdSusp-Res*
      - *ACCNO*
      - *BRN*
      - *STDT*
    - *MO-Save-ALiqdSusp-Req*
      - *ACCNO*
      - *BRN*
      - *STDT*
      - *ENDDT*
    - *MO-Save-ALiqdSusp-Req-IO*
      - *ACCNO*
      - *BRN*
      - *STDT*
      - *ENDDT*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

ALiqdSusp-Res

Attribute	Description
Name	ALiqdSusp-Res
Datatype	
Description	Indicates MO Save ALiqdSusp Response type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MO-Save-ALiqdSusp-Req

Attribute	Description
Name	MO-Save-ALiqdSusp-Req
Datatype	
Description	Indicates MO Save ALiqdSusp Request type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MO-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	MO-Save-ALiqdSusp-Req-IO
Datatype	
Description	Indicates MO Save ALiqdSusp Request-IO type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.49.4.MO-Save-ALiqdSusp-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *ALiqdSusp-Res*
    - *ACCNO*
    - *BRN*
    - *STDT*
    - *ENDDT*
  - *MO-Save-ALiqdSusp-Req*
    - *ACCNO*
    - *BRN*
    - *STDT*
    - *ENDDT*
  - *MO-Save-ALiqdSusp-Req-IO*
    - *ACCNO*
    - *BRN*
    - *STDT*
    - *ENDDT*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new MO(Mortgages) ALiqdSusp

TOP

ALiqdSusp-Res

Attribute	Description
Name	ALiqdSusp-Res
Datatype	
Description	Indicates ALiqdSusp-Response type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-Save-ALiqdSusp-Req

Attribute	Description
Name	MO-Save-ALiqdSusp-Req
Datatype	
Description	Indicates MO Save ALiqdSusp-Request type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-Save-ALiqdSusp-Req-IO

Attribute	Description
Name	MO-Save-ALiqdSusp-Req-IO
Datatype	
Description	Indicates MO Save ALiqdSusp Request-IO type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates the End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.50.SaveAccSim

SaveAccSim

2.50.1.MO-Save-AccSim-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-AccSim-Req*
    - *SCODE*
    - *XREF*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *MATDT*
    - *BOOKDT*
    - *NO_OF_INST*
    - *FREQ_UNIT*
    - *FREQ*
    - *FIRST_INS_DATE*
    - *DUE_DATES_ON*

EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR

GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG

MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR
  EXTACNODR

EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
  SCHTYPE
  SCHFLAG

- FORMULA
- FIRSTDUE
- NOOFSCH
- FREQ
- UNIT
- ENDDT
- AMOUNT
- CAPITALIZED
- WAIVERFLAG
- SCHSTDT
- DUEDTON

UDEDET
- EFFDT
- UDEVALS
  - UDEVAL
  - UDEID
  - RESOLVAL
  - RATECD
  - CODEUSE
  - RATETYP

OTHAPPLCNT
- CUSTID
- CUSTNAME
- RESP
- LIABPERCNT
- LIABAMT
- EFFDATE

LINKAGES
- LINKAGE_SEQ_NO
- LINKTYPE
- LINKAGE_BRANCH
- LINKREFNO
- LINKAMT
- CUSTID
- SECPORTION

PROMOTIONS
- PRTYP
- PRID
- BENEFCIF
- PRIORITY

SETTLDETAILS
- TRANSFER_TYPE
- COVER_REQUIRED
- CHARGES_DETAILS

OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4

ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
EXT_PARTY_CLG_NTWK
RTGS_PAYMENT
BANKING_PRIORITY

RTGS_NETWORK

MISDETAILS

RATEFLAG

POOLCODE

PRCFLAG

REFRATE

REFRTTY

CALCMETHO

CCY

REFRTCD

REFSPREAD

RELACC

RELREF

SERIALNO

MISGROUP

MISGRTXN

MISHEAD

MISGRCOMP

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

UNITTYPE

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCODE1

COSTCODE2

COSTCODE3

COSTCODE4

COSTCODE5

CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) AccSim

TOP

MO-Save-AccSim-Req

Attribute	Description
Name	MO-Save-AccSim-Req
Datatype	
Description	It indicates Save Account Simulation Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indiactes Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON

Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number

Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDBACK

Attribute	Description	
Name	LIQDBACK	
Datatype	String	
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	**Description**	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover basis Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SCHBASIS

Attribute	**Description**	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description

Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Cut off Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Payer Account Number to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Payer Branch to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Payer Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates GIRO Number to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Payer Bank Address 1 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Payer Bank Address 2 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Payer Bank Address 3 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR

Datatype	String
Description	Indicates Payer Bank Address 4 to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates GIRO Mode to be Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates GIRO Service to be Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates GIRO Number to be Credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Payer Account Number to be credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BRANCH_CR

Attribute	**Description**	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Payer Branch to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_CR

Attribute	**Description**	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Payer Bank Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_CR

Attribute	**Description**	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	Indicates Payer Bank Address 1 to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	**Description**	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	Indicates Payer Bank Address 4 to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates value of Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates value of Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates value of Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Extenal Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description

Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Extenal Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates HAS Problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date

Description	Indicates Last Intraday Accural Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	**Description**	
Name	USGT_STATUS	
Datatype	String	
Description	It indicates USGT Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCRP

Attribute	**Description**	
Name	CALCRP	
Datatype	String	
Description	It indicates Calculate RP	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	It indicates Period Code of the Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	It indicates Component Details

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name to be credited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indiactes Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	It indicates Due Date On value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	It indicates UDE Details

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	It indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	It indicates UDE Values block

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates the value of User Data Elements
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>3</td></tr></table>

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	It indicates Resolved Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	It indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	It indicates Code Usage Periodic : P Automatic : A
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants block

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	It indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	It indicates Responsibily Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	It indicates Liability %
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	It indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	It indicates Linkage Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	It indicates Linked Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	It indicates the Promotions Block

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	It indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	It indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	It indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	It indicates Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / 1 minOccurs / 0

TOP

TRANSFER_TYPE

Attribute	Description

Name	TRANSFER_TYPE
Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description

Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	**Description**	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Field 1 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5

Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Field 3 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	It Indicates Other Details Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	It Indicates Other Details Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	It Indicates Other Details Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5

Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	It indicates Other Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	**Description**	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

COVER_BY

Attribute	**Description**	
Name	COVER_BY	
Datatype	String	
Description	It indicates Cover By	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	**Description**	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	It indicates External Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	It indicates MIS details

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REFRTCD

Attribute	Description
Name	REFRTCD

Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	It indicates Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	It indicates Serial Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UNITTYPE

Attribute	Description
Name	UNITTYPE
Datatype	String
Description	It indicates Unit Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	It indicates Composite MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	Description	
Name	COSTCODE1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	Description	
Name	COSTCODE2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	Description	
Name	COSTCODE3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	It indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Advice Suppress Details

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	Number	
Description	It indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	It indicates Event Remarks

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF Details

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME

Datatype	String
Description	It indicates Name of the Field
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	It indicates Value of the Field
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	It indicates Charge Details

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.50.2.MO-Save-AccSim-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-AccSim-Req-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *LOANTOVALUE*
    - *RECALCANNUITY*
    - *MORTGAGEG*
    - *UDERTPLAN*
      - *PERIOD_ST_DT*
      - *PERIOD_END_DT*
    - *COMMPREF*

LAST_DSBR_DT
MATURITY_DT
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
UDFDETAILS
FIELD_NAME
FIELD_VALUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

MO-Save-AccSim-Req-IO

Attribute	Description
Name	MO-Save-AccSim-Req-IO
Datatype	
Description	It indicates Save Account Simulation IO Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	**Description**	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDERTPLAN

Attribute	**Description**	
Name	UDERTPLAN	
Datatype		
Description	Indicates UDE Rate Plan Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIOD_ST_DT

Attribute	**Description**	
Name	PERIOD_ST_DT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD_END_DT

Attribute	**Description**	
Name	PERIOD_END_DT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPREF

Attribute	**Description**

Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description

Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Indicates UDF details

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the Name of the Field.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the Value of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.50.3.MO-Save-AccSim-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-Details-PK-Res*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-Save-AccSim-Req*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *PRD*
      - *CUSTID*
      - *CCY*
      - *AMOUNT*
      - *VALDT*
      - *BOOKDT*
      - *MATDT*
      - *NO_OF_INST*

FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR

ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18

FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC

DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP
CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY

CAPITALIZED
MAINCOMPFLAG
PENALBASISCOMP
SPLINTFLAG
SPLINTAMT
WAIVERFLAG
STTLMTCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
UDEVAL
UDEID
RESOLVAL
RATECD
CODEUSE
RATETYP
OTHAPPLCNT
CUSTID
CUSTNAME

- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDATE*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *SECPORTION*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

PROMOTIONS

- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*

ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5

OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE
PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD

RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10

ADVSUPPRESS

MSGTYPE

EVENTREMK

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

UDFDETAILS

FIELD_NAME

FIELD_VALUE

CHARGEDET

COMPNAME

CHGCCY

DRPAYMTMODE

CRPAYMTMODE

DRACCBRN

CRACCBRN

DRPRDACC

CRPRDACC

WAIVERFLAG

STTLMTCCY

AMTDUE

MO-Save-AccSim-Req-IO

SCODE

XREF

ACCNO

BRN

PRD

CUSTID

CCY

AMOUNT

VALDT

BOOKDT

MATDT

LOANTOVALUE

RECALCANNUITY

MORTGAGEG

UDERTPLAN

PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
UDFDETAILS
FIELD_NAME
FIELD_VALUE
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-Details-PK-Res

Attribute	Description
Name	Account-Master-Details-PK-Res
Datatype	
Description	It indicates Save Account Simulation PK Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MO-Save-AccSim-Req

Attribute	Description

Name	MO-Save-AccSim-Req
Datatype	
Description	It indicates Save Account Simulation Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: fractionDigits Description: 3 Restrictions: totalDigits Description: 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description	It indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	String
Description	Indicates Packing Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation of Track Receivable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Cut off Transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIRO_SERVICE_DR

Attribute	**Description**	
Name	GIRO_SERVICE_DR	
Datatype	String	
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYER_ACC_NO_DR

Attribute	**Description**	
Name	PAYER_ACC_NO_DR	
Datatype	String	
Description	Indicates Payer Account Number to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_BRANCH_DR

Attribute	**Description**	
Name	PAYER_BRANCH_DR	
Datatype	String	
Description	Indicates Payer Branch to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_DR

Attribute	**Description**	
Name	PAYER_BANK_CODE_DR	
Datatype	String	
Description	Indicates Payer Bank Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

GIRO_NUMBER_DR

Attribute	Description	
Name	GIRO_NUMBER_DR	
Datatype	String	
Description	Indicates GIRO Number to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_DR

Attribute	Description	
Name	PAYER_ADDRESS1_DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_DR

Attribute	Description	
Name	PAYER_ADDRESS2_DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_DR

Attribute	Description	
Name	PAYER_ADDRESS3_DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Payer Bank Address 4 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates GIRO Number to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Payer Account Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Payer Branch to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Payer Bank Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates Payer Bank Address 1 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates Payer Bank Address 2 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates Payer Bank Address 3 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Payer Bank Address 4 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2

Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	**Description**	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field Number 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_4

Attribute	**Description**	
Name	FIELD_NUMBER_4	
Datatype	Number	
Description	Indicates Field Number 4 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_5

Attribute	**Description**	
Name	FIELD_NUMBER_5	
Datatype	Number	
Description	Indicates Field Number 5 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_6

Attribute	**Description**	
Name	FIELD_NUMBER_6	
Datatype	Number	
Description	Indicates Field Number 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_7

Attribute	**Description**
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_12

Attribute	**Description**	
Name	FIELD_NUMBER_12	
Datatype	Number	
Description	Indicates Field Number 12 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_13

Attribute	**Description**	
Name	FIELD_NUMBER_13	
Datatype	Number	
Description	Indicates Field Number 13 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_14

Attribute	**Description**	
Name	FIELD_NUMBER_14	
Datatype	Number	
Description	Indicates Field Number 14 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_15

Attribute	**Description**
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_16

Attribute	Description	
Name	FIELD_NUMBER_16	
Datatype	Number	
Description	Indicates Field Number 16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_17

Attribute	Description	
Name	FIELD_NUMBER_17	
Datatype	Number	
Description	Indicates Field Number 17 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_18

Attribute	Description	
Name	FIELD_NUMBER_18	
Datatype	Number	
Description	Indicates Field Number 18 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String

Description	Indicates value of Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates value of Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates value of Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String

Description	Indicates Rollover type whether it is auto or manual Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String

Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Extenal Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description
Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Extenal Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates HAS Problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates Last Intraday Accural Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String

Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXT_ACCR_DATE

Attribute	**Description**	
Name	NEXT_ACCR_DATE	
Datatype	Date	
Description	Indicates Next Accrual Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMARY_APPLICANT_ID

Attribute	**Description**	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIMARY_APPLICANT_NAME

Attribute	**Description**	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	It indicates USGT Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCRP

Attribute	Description
Name	CALCRP
Datatype	String
Description	It indicates Calculate RP
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	It indicates Component Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description

Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS

Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG

Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates the First Due Date for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates Frequency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	Indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	It indicates Due Date On value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	It indicates UDE Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	It indicates UDE Values block
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates the value of User Data Elements
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	It indicates Resolved Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	It indicates Code Usage Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	**Description**	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OTHAPPLCNT

Attribute	**Description**
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants block

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	It indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RESP

Attribute	**Description**	
Name	RESP	
Datatype	String	
Description	It indicates Responsibily Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	It indicates Liability %
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	It indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description

Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	

Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS3

Attribute	**Description**	
Name	PADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS4

Attribute	**Description**	
Name	PADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	It indicates the Promotions Block
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	It indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	It indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	It indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	It indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	It indicates Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG

Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	It indicates Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value_Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	It indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	It indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	It indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Mininmum Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	It indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String
Description	It indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	It indicates Printed Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	It indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	It indicates the External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description

Name	PRCFLAG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	It indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNITTYPE

Attribute	**Description**	
Name	UNITTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	It indicates Composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE1

Attribute	Description
Name	COSTCODE1
Datatype	String
Description	It indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE2

Attribute	Description
Name	COSTCODE2
Datatype	String
Description	It indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE3

Attribute	Description
Name	COSTCODE3

Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE4

Attribute	Description
Name	COSTCODE4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	It indicates Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Advice Suppress Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	It indicates Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	It indicates Name of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	It indicates Value of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET

Datatype	
Description	It indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVERFLAG

Attribute	Description	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMTCCY

Attribute	Description	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MO-Save-AccSim-Req-IO

Attribute	Description
Name	MO-Save-AccSim-Req-IO
Datatype	
Description	It indicates Save Account Simulation IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDERTPLAN

Attribute	**Description**	
Name	UDERTPLAN	
Datatype		
Description	Indicates UDE Rate Plan Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIOD_ST_DT

Attribute	**Description**	
Name	PERIOD_ST_DT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD_END_DT

Attribute	**Description**	
Name	PERIOD_END_DT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPREF

Attribute	**Description**	
Name	COMMPREF	
Datatype		
Description	Indicates Commitment Preference Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LAST_DSBR_DT

Attribute	**Description**
Name	LAST_DSBR_DT

Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number

Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	It indicates Name of the Field
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	It indicates Value of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.50.4.MO-Save-AccSim-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Details-Res*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *PRDCAT*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*
    - *ALTACCNO*
    - *CONTSTAT*
    - *NETAMT*
    - *ORIGSTDT*
    - *CHEQBOOK*

AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM

MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
  ACCNO
  BRN
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  ACCNO
  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
UDEDET
  ACCNO
  BRN
  EFFDT
  UDEVALS
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE

- *RATETYP*
- *RESOLVAL*
- *UDEVAL*
- *UDEID*
- *RESOLVAL*
- *RATECD*
- *CODEUSE*
- *RATETYP*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *FIRSTDUE*
- *NOOFSCH*
- *FREQ*

- *UNIT*
- *ENDDT*
- *AMOUNT*
- *CAPITALIZED*
- *WAIVERFLAG*
- *SCHSTDT*
- *DUEDTON*

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*

SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR

CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
  FORMULA_NAME
  SCHEDULE_TYPE
  SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE

- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY

LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL

MO-Save-AccSim-Req

SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
FREQ_UNIT
FREQ
FIRST_INS_DATE
DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
PACKCRD
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE

ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT
GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1

FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15

FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR
FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
DERIVED_STATUS
USGT_STATUS
CALCGP

CALCRP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC
  SVCACCBRN
  EXTACNOCR
  EXTACNMCR
  CLGBKCR
  CLGBRNCR
  PCCATCR
  EXTACNODR
  EXTACNMDR
  CLGBKDR
  CLGBRNDR
  PCCATDR
  CARDNO
  INSTNOCR

ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
FUNDINT
FUNDROLL
VERIFYFUNDS
IRRAPPL
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*

AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
FIRSTDUE
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
CAPITALIZED
WAIVERFLAG
SCHSTDT
DUEDTON
UDEDET
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
UDEVAL
UDEID

- RESOLVAL
- RATECD
- CODEUSE
- RATETYP

OTHAPPLCNT

- CUSTID
- CUSTNAME
- RESP
- LIABPERCNT
- LIABAMT
- EFFDATE

LINKAGES

- LINKAGE_SEQ_NO
- LINKTYPE
- LINKAGE_BRANCH
- LINKREFNO
- LINKAMT
- CUSTID
- SECPORTION

UDERTPLAN

- PERIOD_ST_DT
- PERIOD_END_DT

COMMPREF

- LAST_DSBR_DT
- MATURITY_DT

PROPERTY

- PNAME
- PTYPE
- PADDRESS1
- PADDRESS2
- PADDRESS3
- PADDRESS4
- COUNTRY
- POWNER
- PAGE
- PVALUE
- OMARGIN
- LMARGIN
- VCCY

PROMOTIONS

- PRTYP
- PRID
- BENEFCIF
- PRIORITY

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*
- *RCVR_CORRESP4*
- *INTERMEDIARY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*
- *INTERMEDIARY4*
- *ACC_WITH_INSTN1*
- *ACC_WITH_INSTN2*
- *ACC_WITH_INSTN3*
- *ACC_WITH_INSTN4*
- *PAYMENT_DETAILS1*
- *PAYMENT_DETAILS2*
- *PAYMENT_DETAILS3*

PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK

GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MISDETAILS
RATEFLAG
POOLCODE

PRCFLAG
REFRATE
REFRTTY
CALCMETHO
CCY
REFRTCD
REFSPREAD
RELACC
RELREF
SERIALNO
MISGROUP
MISGRTXN
MISHEAD
MISGRCOMP
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
UNITTYPE
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCODE1
COSTCODE2
COSTCODE3
COSTCODE4
COSTCODE5
CUSTOMER
FUNDMIS1
FUNDMIS2
FUNDMIS3

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE
MO-Save-AccSim-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
CUSTID
CCY
AMOUNT

VALDT
BOOKDT
MATDT
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4
COUNTRY
POWNER
PAGE
PVALUE
OMARGIN
LMARGIN
VCCY
UDFDETAILS
FIELD_NAME
FIELD_VALUE
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	It indicates Save Account Simulation full Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKDT

Attribute	**Description**	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NO_OF_INST

Attribute	**Description**	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRTYPE

Attribute	**Description**	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	**Description**	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	**Description**
Name	AMORTIZED
Datatype	String

Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String

Description	Indicates Calculation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQ_COMP_DATES_FLAG

Attribute	**Description**	
Name	LIQ_COMP_DATES_FLAG	
Datatype	String	
Description	Indicates Liquidate Component Dates Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MATURITY_TYPE

Attribute	**Description**	
Name	MATURITY_TYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Call : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMARY_APPLICANT_ID

Attribute	**Description**	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identtification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIMARY_APPLICANT_NAME

Attribute	**Description**
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	**Description**	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	**Description**	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

L_VALDAT

Attribute	**Description**	
Name	L_VALDAT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

L_MATDT

Attribute	**Description**	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

L_CCY

Attribute	**Description**	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

L_CUSTID

Attribute	**Description**	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOAN_TYPE

Attribute	**Description**	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_REF_NO

Attribute	**Description**	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String

Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT

Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates UDE Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

HOLIDAYPRD

Attribute	**Description**	
Name	HOLIDAYPRD	
Datatype		
Description	Indicates Holiday Periods details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	**Description**	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description

Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	It indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	It indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	It indicates Currency Restriction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value_Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	**Description**	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	It indicates Change Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	It indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	It indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Field 1 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Field 2 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	It indicates Send Message

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Mininmum Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	It indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	It indicates Issuing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO

Datatype	String
Description	It indicates Printed Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	It indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX

Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	It indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	It indicates Required 103

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	It indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates the details of Check List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	It indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String

Description	It indicates Verified Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates the Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String

Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	**Description**	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC

Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	It indicates Due Date On value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSBRSCHEDULE

Attribute	Description

Name	DSBRSCHEDULE
Datatype	
Description	It indicates Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	It indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	It indicates Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description

Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String

Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	**Description**	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	**Description**	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTFLAG

Attribute	**Description**	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PENALBASISCOMP

Attribute	**Description**	
Name	PENALBASISCOMP	
Datatype	String	
Description	Indicates Penal Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR

Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	**Description**	
Name	CLGBRNDR	
Datatype	String	
Description	Indicates Clearing Branch Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicates Product Category to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description

Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String

Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String

Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String

Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>4</td></tr><tr><td>totalDigits</td><td>7</td></tr></table>

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	It indicates Advices details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	It indicates Event Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	It indicates Suppress Yes : Y No : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	It indicates Format	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MIS-MASTER

Attribute	Description

Name	MIS-MASTER
Datatype	
Description	It indicates MIS Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	It indicates MIS Group of Transaction MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3

Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	It indicates Fund MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	It indicates Fund MIS 7 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	It indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4

Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	It indicates Transaction MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	It indicates Transaction MIS 8 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	**Description**	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	**Description**	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	It indicates Commitment Event
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	It indicates Linkage Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	It indicates Linkage Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	It indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	It indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	It indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	It indicates Commit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MO-Save-AccSim-Req

Attribute	Description
Name	MO-Save-AccSim-Req
Datatype	
Description	It indicates Save Account Simulation Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD

Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKDT

Attribute	**Description**	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NO_OF_INST

Attribute	**Description**	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates No Of Installments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FREQ_UNIT

Attribute	**Description**	
Name	FREQ_UNIT	
Datatype	String	
Description	Indicates Frequency Unit Daily : D Monthly : M Weekly : W Yearly : Y QUARTERLY : Q Half Yearly : H Bullet : B	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Index Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PACKCRD

Attribute	Description
Name	PACKCRD
Datatype	String
Description	Indicates Packing Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR

Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUTOFFTRN

Attribute	**Description**	
Name	CUTOFFTRN	
Datatype	String	
Description	Indicates Cut off Transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELIQSTAT

Attribute	**Description**	
Name	DELIQSTAT	
Datatype	String	
Description	Indicates Deliquency Status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates GIRO Mode to be debited Auto GIRO : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates GIRO Service to be debited Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Payer Account Number to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Payer Branch to be debited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Payer Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates GIRO Number to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Payer Bank Address 1 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Payer Bank Address 2 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR
Datatype	String
Description	Indicates Payer Bank Address 3 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Payer Bank Address 4 to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates GIRO Mode to be Credited Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates GIRO Service to be Credited Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates GIRO Number to be Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ACC_NO_CR

Attribute	Description
Name	PAYER_ACC_NO_CR
Datatype	String
Description	Indicates Payer Account Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BRANCH_CR

Attribute	Description
Name	PAYER_BRANCH_CR
Datatype	String
Description	Indicates Payer Branch to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_CR

Attribute	Description
Name	PAYER_BANK_CODE_CR
Datatype	String
Description	Indicates Payer Bank Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_ADDRESS1_CR

Attribute	Description
Name	PAYER_ADDRESS1_CR
Datatype	String
Description	Indicates Payer Bank Address 1 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS2_CR

Attribute	Description
Name	PAYER_ADDRESS2_CR
Datatype	String
Description	Indicates Payer Bank Address 2 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS3_CR

Attribute	Description
Name	PAYER_ADDRESS3_CR
Datatype	String
Description	Indicates Payer Bank Address 3 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_CR

Attribute	Description
Name	PAYER_ADDRESS4_CR
Datatype	String
Description	Indicates Payer Bank Address 4 to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1

Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_3

Attribute	**Description**	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_4

Attribute	**Description**	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	**Description**	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_6

Attribute	**Description**	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_7

Attribute	**Description**	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field Number 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field Number 2 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field Number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field Number 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field Number 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field Number 6 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field Number 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field Number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field Number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field Number 10 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field Number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field Number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field Number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field Number 14 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field Number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field Number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field Number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field Number 18 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field Number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field Number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String

Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates value of Application Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String

Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String

Description	Indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_PROD_AC

Attribute	Description
Name	DR_PROD_AC
Datatype	String
Description	Indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	Indicates Execution Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXT_ACC_NO_CR

Attribute	Description
Name	EXT_ACC_NO_CR
Datatype	String
Description	Indicates Extenal Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_ACC_NO_DR

Attribute	Description

Name	EXT_ACC_NO_DR
Datatype	String
Description	Indicates Extenal Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates HAS Problems
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date

Description	Indicates Last Intraday Accural Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description
Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO

Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residual Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	**Description**	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USGT_STATUS

Attribute	**Description**	
Name	USGT_STATUS	
Datatype	String	
Description	It indicates USGT Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description	Indicates Calculate Gross Principal Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCRP

Attribute	Description
Name	CALCRP
Datatype	String
Description	It indicates Calculate RP
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOANTOVALUE

Attribute	**Description**	
Name	LOANTOVALUE	
Datatype	Number	
Description	Indicates loan to value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description	Indicates recalculation of annuity on Disbursement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	**Description**	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates the Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	**Description**	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Clearing Bank Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	**Description**	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3DR

Attribute	**Description**	
Name	PAYERADD3DR	
Datatype	String	
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	**Description**	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHTYPE

Attribute	**Description**	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHFLAG

Attribute	**Description**	
Name	SCHFLAG	
Datatype	String	
Description	Indicates Schedules Flag Normal : N Moratorium : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description	It indicates Formula for the schedule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

FIRSTDUE

Attribute	**Description**
Name	FIRSTDUE

Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDTON

Attribute	Description
Name	DUEDTON
Datatype	Date
Description	It indicates Due Date On value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates UDE Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number

Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number

Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	**Description**	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OTHAPPLCNT

Attribute	**Description**	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	Attribute: minOccurs; Description: 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	Attribute: minOccurs; Description: 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

PNAME

Attribute	Description	
Name	PNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PTYPE

Attribute	Description	
Name	PTYPE	
Datatype	String	
Description	It indicates Collateral Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PADDRESS1

Attribute	Description	
Name	PADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS2

Attribute	Description	
Name	PADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAGE

Attribute	Description
Name	PAGE

Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 4 totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY

Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String

Description	Indicates Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

VERSION_FLAG

Attribute	**Description**	
Name	VERSION_FLAG	
Datatype	String	
Description	It indicates Version Flag value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	It indicates value of Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	**Description**	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value_Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description

Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description

Name	INSTRUMENT_TYPE
Datatype	String
Description	It Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	It indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	It indicates Change Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	It indicates Party Information Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	**Description**	
Name	CHARGES_DETAILS	
Datatype	String	
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	**Description**
Name	OUR_CORRESPONDENT
Datatype	String

Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4

Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Field 3 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	It indicates Send Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Mininmum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	It indicates Interpay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description

Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	**Description**	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	**Description**	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	It Indicates Other Details Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	It Indicates Other Details Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4

Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	**Description**	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	**Description**	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	**Description**	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	It indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	It indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	It indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	It indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING

Datatype	String
Description	It indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	It indicates Flexcube PC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	It indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**	
Name	RTGS_PAYMENT	
Datatype	String	
Description	It indicates RTGS Payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	**Description**	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	String	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description

Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO
Datatype	Number
Description	It indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	It indicates MIS Head

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	It indicates Unit Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	**Description**	
Name	COSTCODE1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	**Description**	
Name	COSTCODE2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	**Description**	
Name	COSTCODE3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	Description	
Name	COSTCODE4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE5

Attribute	Description	
Name	COSTCODE5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description	It indicates Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	It indicates Fund MIS 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	It indicates Event Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	It indicates Name of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	It indicates Value of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	It indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	It indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC

Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MO-Save-AccSim-Req-IO

Attribute	Description
Name	MO-Save-AccSim-Req-IO
Datatype	

Description	It indicates Save Account Simulation IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MORTGAGEG

Attribute	Description	
Name	MORTGAGEG	
Datatype	String	
Description	Indicates mortgage group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDERTPLAN

Attribute	Description	
Name	UDERTPLAN	
Datatype		
Description	Indicates UDE Rate Plan Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIOD_ST_DT

Attribute	Description	
Name	PERIOD_ST_DT	
Datatype	Date	
Description	Indicates Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD_END_DT

Attribute	Description	
Name	PERIOD_END_DT	
Datatype	Date	
Description	Indicates Period End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	

Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description

Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	**Description**	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	**Description**	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	**Description**	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	5

TOP

PVALUE

Attribute	**Description**	
Name	PVALUE	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	It indicates UDF Details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	It indicates Name of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	It indicates Value of the Field
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.51.SaveCLAdhoc

SaveCLAdhoc

2.51.1.MO-Save-AdhocChg-Req-FULL-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-AdhocChg-Req-FULL*
    - *ACCNO*
    - *BRN*
    - *COMP*
    - *CHGINCURDT*
      - *ST0*
      - *ST1*
    - *REASON*
    - *AMT*
      - *ST0*
      - *ST1*
    - *CHGTYPE*
    - *INTREFNO*
    - *CRACC*
    - *CCY*
    - *EXCHRT*

ST0

ST1

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to upload adhoc charges

TOP

MO-Save-AdhocChg-Req-FULL

Attribute	Description
Name	MO-Save-AdhocChg-Req-FULL
Datatype	
Description	Mortgages Adhoc Change Reqeust Full Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	
Description	Indicates Charge Incurred Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ST0

Attribute	Description

Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	Restrictions: maxLength; Description: 0

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason.
Restrictions	Restrictions: maxLength; Description: 255

TOP

AMT

Attribute	Description
Name	AMT
Datatype	
Description	Indicates Amount.
Attributes	Attribute: minOccurs; Description: 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	Restrictions: maxLength; Description: 0

TOP

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.51.2.MO-Save-AdhocChg-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-AdhocChg-Req*
    - *ACCNO*
    - *BRN*
    - *COMP*
    - *CHGINCURDT*
      - *ST0*
      - *ST1*
    - *REASON*
    - *AMT*
      - *ST0*
      - *ST1*
    - *CHGTYPE*
    - *INTREFNO*
    - *CRACC*
    - *CCY*
    - *EXCHRT*
      - *ST0*
      - *ST1*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to upload adhoc charges

TOP

MO-Save-AdhocChg-Req

Attribute	Description

Name	MO-Save-AdhocChg-Req
Datatype	
Description	Mortgages Adhoc Change Reqeust Save Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	
Description	Indicates Charge Incurred Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	
Description	Indicates Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

CHGTYPE

Attribute	Description

Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.51.3.MO-Save-AdhocChg-Res-FULL-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Save-AdhocChg-Res-FULL*
    - *ACCNO*
    - *BRN*
    - *COMP*
    - *CHGINCURDT*
    - *REASON*
    - *AMT*
    - *CHGTYPE*
    - *INTREFNO*
    - *CCY*
    - *EXCHRT*
    - *AUTHSTAT*
    - *CONTSTAT*
  - *MO-Save-AdhocChg-Req-FULL*
    - *ACCNO*
    - *BRN*
    - *COMP*
    - *CHGINCURDT*
      - *ST0*

ST1
REASON
AMT
ST0
ST1
CHGTYPE
INTREFNO
CRACC
CCY
EXCHRT
ST0
ST1
AUTHSTAT
MO-Save-AdhocChg-Req
ACCNO
BRN
COMP
CHGINCURDT
ST0
ST1
REASON
AMT
ST0
ST1
CHGTYPE
INTREFNO
CRACC
CCY
EXCHRT
ST0
ST1
AUTHSTAT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to upload adhoc charges

TOP

Save-AdhocChg-Res-FULL

Attribute	Description
Name	Save-AdhocChg-Res-FULL
Datatype	
Description	Mortgages Adhoc Change Response Full Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	Date
Description	Indicates Charge Incurred Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amont.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MO-Save-AdhocChg-Req-FULL

Attribute	Description
Name	MO-Save-AdhocChg-Req-FULL
Datatype	
Description	Mortgages Adhoc Change Reqeust Full Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	Date
Description	Indicates Charge Incurred Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

REASON

Attribute	Description

Name	REASON
Datatype	String
Description	Indicates Reason.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amont.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTREFNO

Attribute	Description

Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MO-Save-AdhocChg-Req

Attribute	Description
Name	MO-Save-AdhocChg-Req
Datatype	
Description	Mortgages Adhoc Change Reqeust I Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String

Description	Indicates Component Details.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	Date
Description	Indicates Charge Incurred Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amont.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.51.4.MO-Save-AdhocChg-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Save-AdhocChg-Res-PK*
      - *ACCNO*
      - *BRN*
      - *INTREFNO*
    - *MO-Save-AdhocChg-Req-FULL*
      - *ACCNO*
      - *BRN*
      - *COMP*
      - *CHGINCURDT*
        - *ST0*
        - *ST1*
      - *REASON*
      - *AMT*
        - *ST0*
        - *ST1*
      - *CHGTYPE*
      - *INTREFNO*
      - *CRACC*

CCY
EXCHRT
ST0
ST1
AUTHSTAT
MO-Save-AdhocChg-Req
ACCNO
BRN
COMP
CHGINCURDT
ST0
ST1
REASON
AMT
ST0
ST1
CHGTYPE
INTREFNO
CRACC
CCY
EXCHRT
ST0
ST1
AUTHSTAT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to upload adhoc charges

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Save-AdhocChg-Res-PK

Attribute	Description
Name	Save-AdhocChg-Res-PK
Datatype	
Description	It indicates Save Adhoc Change PK Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MO-Save-AdhocChg-Req-FULL

Attribute	Description
Name	MO-Save-AdhocChg-Req-FULL
Datatype	
Description	It indicates Save Adhoc Change Full Request details of Mortgages module
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	Restrictions: maxLength; Description: 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	Restrictions: maxLength; Description: 20

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	
Description	Indicates Charge Incurred Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	Restrictions: maxLength; Description: 0

TOP

REASON

Attribute	Description

Name	REASON
Datatype	String
Description	Indicates Reason.
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AMT

Attribute	Description
Name	AMT
Datatype	
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 0

TOP

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	
Description	Indicates Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MO-Save-AdhocChg-Req

Attribute	Description
Name	MO-Save-AdhocChg-Req
Datatype	
Description	It indicates Save Adhoc Change Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component Details.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGINCURDT

Attribute	Description
Name	CHGINCURDT
Datatype	
Description	Indicates Charge Incurred Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

REASON

Attribute	Description
Name	REASON
Datatype	String
Description	Indicates Reason.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	
Description	Indicates Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

CHGTYPE

Attribute	Description
Name	CHGTYPE
Datatype	String
Description	Indicates Charge Type.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	Indicates Internal Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	Indicates Credit Account.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	
Description	Indicates Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ST0

Attribute	Description
Name	ST0
Datatype	Date
Description	

TOP

ST1

Attribute	Description
Name	ST1
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.52.SaveDisbursement

SaveDisbursement

2.52.1.MO-Save-Disbursement-Req-FS-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-Disbursement-Req-Full*
    - *ACCNO*
    - *BRN*
    - *XREF*
    - *VALDT*
    - *EXCDT*
    - *CMPNAME*
    - *TOTAMT*
    - *REMARK*
    - *AUTHSTAT*
    - *STTLMNTS*
      - *STTLMODE*
      - *STTLCCY*
      - *STTLAMT*
      - *STTLBRN*
      - *STTLACC*

- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *ENDPT*
- *RTNGNO*
- *SCTRCD*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*

CHARGES

- *STTLMODE*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPROD*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *SECTOR_CODE*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*
- *COMPNAME*

REMARKS

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*

- REMARK8
- REMARK9
- REMARK10

EVENT_USER_DEF

- FIELD_NUMBER_1
- FIELD_NUMBER_2
- FIELD_NUMBER_3
- FIELD_NUMBER_4
- FIELD_NUMBER_5
- FIELD_NUMBER_6
- FIELD_NUMBER_7
- FIELD_NUMBER_8
- FIELD_NUMBER_9
- FIELD_NUMBER_10
- FIELD_NUMBER_11
- FIELD_NUMBER_12
- FIELD_NUMBER_13
- FIELD_NUMBER_14
- FIELD_NUMBER_15
- FIELD_NUMBER_16
- FIELD_NUMBER_17
- FIELD_NUMBER_18
- FIELD_NUMBER_19
- FIELD_NUMBER_20
- FIELD_CHAR_1
- FIELD_CHAR_2
- FIELD_CHAR_3
- FIELD_CHAR_4
- FIELD_CHAR_5
- FIELD_CHAR_6
- FIELD_CHAR_7
- FIELD_CHAR_8
- FIELD_CHAR_9
- FIELD_CHAR_10
- FIELD_CHAR_11
- FIELD_CHAR_12
- FIELD_CHAR_13
- FIELD_CHAR_14
- FIELD_CHAR_15
- FIELD_CHAR_16
- FIELD_CHAR_17
- FIELD_CHAR_18
- FIELD_CHAR_19
- FIELD_CHAR_20

FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2

INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5

SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK

CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

MO-Save-Disbursement-Req-Full

Attribute	Description
Name	MO-Save-Disbursement-Req-Full
Datatype	
Description	Mortgages Disbursement Save Request Full Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** enumeration / ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	Consumer Lending Disbursement Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String

Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** enumeration / ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number

Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	Consumer Lending Disbursement Remarks Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description

Name	REMARK5
Datatype	String
Description	Indicates Remark 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	**Description**	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVENT_USER_DEF

Attribute	**Description**	
Name	EVENT_USER_DEF	
Datatype		
Description	Consumer Lending Disbursement User Defined Event Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NUMBER_1

Attribute	**Description**	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number1 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

FIELD_NUMBER_2

Attribute	**Description**	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15

Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4

Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	**Description**	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLDETAILS

Attribute	**Description**	
Name	SETTLDETAILS	
Datatype		
Description	Consumer Lending Disbursement Settlement Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TAG

Attribute	**Description**	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

VERSION_FLAG

Attribute	**Description**	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY

Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Resrtiction.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	v	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	**Description**	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Inter Reim Institution Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER1

Attribute	**Description**	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description

Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	**Description**	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

OTHER_DETAILS5

Attribute	**Description**	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY

Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	**Description**	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

2.52.2.MO-Save-Disbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-Disbursement-Req-IO*
    - *ACCNO*
    - *BRN*
    - *XREF*
    - *VALDT*
    - *EXCDT*
    - *CMPNAME*
    - *TOTAMT*
    - *REMARK*
    - *AUTHSTAT*
    - *STTLMNTS*
      - *STTLMODE*
      - *STTLCCY*
      - *STTLAMT*
      - *STTLBRN*
      - *STTLACC*
      - *STTLPROD*
      - *EXTACNM*
      - *EXTACNO*

- *CLRBNK*
- *CLRBRN*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *ENDPT*
- *RTNGNO*
- *SCTRCD*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*

CHARGES

- *STTLMODE*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPROD*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *SECTOR_CODE*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*
- *COMPNAME*

SETTLDETAILS

- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*

PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1

ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4

OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

MO-Save-Disbursement-Req-IO

Attribute	Description
Name	MO-Save-Disbursement-Req-IO
Datatype	
Description	Mortgages Disbursement Request IO Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	

Restrictions	Description
maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	**Description**	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	Consumer Lending Disbursement Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** enumeration / ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TAG_CCY

Attribute	Description

Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Resrtiction.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	**Description**	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Inter Reim Institution Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER1

Attribute	**Description**	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_ BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description

Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	**Description**	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

OTHER_DETAILS5

Attribute	**Description**	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY

Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103 P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

2.52.3.MO-Save-Disbursement-Res-FULL-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MOSaveDsbrResFULL*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *XREF*
    - *VALDT*
    - *EXCDT*
    - *CMPNAME*
    - *TOTAMT*
    - *REMARK*
    - *AUTHSTAT*
    - *STTLMNTS*
      - *STTLMODE*
      - *STTLCCY*
      - *STTLAMT*
      - *STTLBRN*
      - *STTLACC*
      - *STTLLCYEQ*
      - *ORGEXCHRATE*

- *EXCHRT*
- *UPLDSRC*
- *INSTRNO*
- *STTLPROD*
- *ENDPT*
- *RTNGNO*
- *CLRBNK*
- *CLRBRN*
- *CLG_PROD_CODE*
- *SCTRCD*
- *EXTACNM*
- *EXTACNO*

CHARGES

- *COMPNAME*
- *STTLMODE*
- *STTLAMT*
- *STTLCCY*
- *ORGEXCHRATE*
- *EXCHRT*
- *STTLBRN*
- *STTLACC*
- *STTLLCYEQ*
- *STTLPROD*
- *ENDPT*
- *RTNGNO*
- *CLRBNK*
- *CLRBRN*
- *SCTRCD*
- *EXTACNM*
- *EXTACNO*
- *CLG_PROD_CODE*
- *PC_CATEGORY*
- *INSTRNO*
- *CARDNO*

REMARKS

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*

REMARK10

EVENT_USER_DEF

FIELD_NUMBER_1

FIELD_NUMBER_2

FIELD_NUMBER_3

FIELD_NUMBER_4

FIELD_NUMBER_5

FIELD_NUMBER_6

FIELD_NUMBER_7

FIELD_NUMBER_8

FIELD_NUMBER_9

FIELD_NUMBER_10

FIELD_NUMBER_11

FIELD_NUMBER_12

FIELD_NUMBER_13

FIELD_NUMBER_14

FIELD_NUMBER_15

FIELD_NUMBER_16

FIELD_NUMBER_17

FIELD_NUMBER_18

FIELD_NUMBER_19

FIELD_NUMBER_20

FIELD_CHAR_1

FIELD_CHAR_2

FIELD_CHAR_3

FIELD_CHAR_4

FIELD_CHAR_5

FIELD_CHAR_6

FIELD_CHAR_7

FIELD_CHAR_8

FIELD_CHAR_9

FIELD_CHAR_10

FIELD_CHAR_11

FIELD_CHAR_12

FIELD_CHAR_13

FIELD_CHAR_14

FIELD_CHAR_15

FIELD_CHAR_16

FIELD_CHAR_17

FIELD_CHAR_18

FIELD_CHAR_19

FIELD_CHAR_20

FIELD_DATE_1

FIELD_DATE_2

FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO

INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE

- SPREAD_DEFN
- RTGS_PAYMENT
- BANKING_PRIORITY
- RTGS_NETWORK

MO-Save-Disbursement-Req-Full

- ACCNO
- BRN
- XREF
- VALDT
- EXCDT
- CMPNAME
- TOTAMT
- REMARK
- AUTHSTAT
- STTLMNTS
  - STTLMODE
  - STTLCCY
  - STTLAMT
  - STTLBRN
  - STTLACC
  - STTLPROD
  - EXTACNM
  - EXTACNO
  - CLRBNK
  - CLRBRN
  - PC_CATEGORY
  - CLG_PROD_CODE
  - ENDPT
  - RTNGNO
  - SCTRCD
  - INSTRNO
  - STTLLCYEQ
  - ORGEXCHRATE
  - EXCHRT
- CHARGES
  - STTLMODE
  - STTLCCY
  - STTLBRN
  - STTLACC
  - STTLPROD
  - EXT_ACC_NAME
  - EXT_ACC_NUMBER
  - CLG_BANK_CODE
  - CLG_BRANCH_CODE

- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *SECTOR_CODE*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*
- *COMPNAME*

REMARKS

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

EVENT_USER_DEF

- *FIELD_NUMBER_1*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*
- *FIELD_NUMBER_9*
- *FIELD_NUMBER_10*
- *FIELD_NUMBER_11*
- *FIELD_NUMBER_12*
- *FIELD_NUMBER_13*
- *FIELD_NUMBER_14*
- *FIELD_NUMBER_15*
- *FIELD_NUMBER_16*
- *FIELD_NUMBER_17*
- *FIELD_NUMBER_18*
- *FIELD_NUMBER_19*
- *FIELD_NUMBER_20*

FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

SETTLDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE

INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4

BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS

OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MO-Save-Disbursement-Req-IO
ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STTLMNTS
STTLMODE
STTLCCY
STTLAMT
STTLBRN
STTLACC
STTLPROD
EXTACNM

- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *ENDPT*
- *RTNGNO*
- *SCTRCD*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*

CHARGES

- *STTLMODE*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPROD*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *SECTOR_CODE*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*
- *COMPNAME*

SETTLDETAILS

- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*

SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4

ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3

OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

MOSaveDsbrResFULL

Attribute	Description
Name	MOSaveDsbrResFULL
Datatype	
Description	Mortgages Disbursement Save Full Response Details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Restrictions	**Restrictions** / **Description** totalDigits / 38

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	Indicates Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates total Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.

TOP

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

STTLBRN

Attribute	Description

Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	Consumer Lending Disbursement Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String

Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	Consumer Lending Disbursement Remarks Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1

Datatype	String
Description	Indicates Remark 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remark 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remark 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remark 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates Remark 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remark 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remark 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remark 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	Consumer Lending Disbursement User Defined Event Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field number1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	**Description**	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	**Description**	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_19

Attribute	**Description**	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	**Description**	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_6

Attribute	**Description**	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_7

Attribute	**Description**	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_8

Attribute	**Description**	
Name	FIELD_DATE_8	
Datatype	Date	
Description	Indicates Field Date 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_9

Attribute	**Description**	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	**Description**	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Resrtiction.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Inter Reim Institution Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER1

Attribute	**Description**	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	Indicates Exchange Rate Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description

Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	**Description**	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	**Description**	
Name	OTHER_DETAILS5	
Datatype	String	
Description	Indicates Other Details 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY

Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	**Description**	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	Description	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	Description	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MO-Save-Disbursement-Req-Full

Attribute	Description	
Name	MO-Save-Disbursement-Req-Full	
Datatype		
Description	Mortgages Disbursement Save Full Request Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates total Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String

Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RTNGNO

Attribute	Description
Name	RTNGNO

Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

CHARGES

Attribute	**Description**	
Name	CHARGES	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLMODE

Attribute	**Description**	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLCCY

Attribute	**Description**	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description

Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

END_POINT

Attribute	**Description**	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	23

TOP

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	Consumer Lending Disbursement Remarks Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description	Indicates Remark 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVENT_USER_DEF

Attribute	Description
Name	EVENT_USER_DEF
Datatype	
Description	Consumer Lending Disbursement User Defined Event Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field number1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description

Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	**Description**	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_14

Attribute	**Description**	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_15

Attribute	**Description**	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Resrtiction.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Inter Reim Institution Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description

Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1

Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	Description	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	Description	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_ BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	Indicates ERI Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description

Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	**Description**	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	Description	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO

Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	indicates Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY

Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	External Party Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	**Description**	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MO-Save-Disbursement-Req-IO

Attribute	Description
Name	MO-Save-Disbursement-Req-IO
Datatype	
Description	Mortgages Disbursement Save IO Request Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates external reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates total Amount.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNO

Attribute	**Description**	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description

Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	Consumer Lending Disbursement Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TAG_CCY

Attribute	Description

Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Resrtiction.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	String	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	**Description**
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	**Description**	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	**Description**	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4

Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description

Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO

Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	indicates Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX

Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.52.4.MO-Save-Disbursement-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *MOSaveDsbrResPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Save-Disbursement-Req-Full*
      - *ACCNO*
      - *BRN*
      - *XREF*
      - *VALDT*
      - *EXCDT*
      - *CMPNAME*
      - *TOTAMT*
      - *REMARK*
      - *AUTHSTAT*
      - *STTLMNTS*
        - *STTLMODE*
        - *STTLCCY*
        - *STTLAMT*

- *STTLBRN*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *ENDPT*
- *RTNGNO*
- *SCTRCD*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*

CHARGES

- *STTLMODE*
- *STTLCCY*
- *STTLBRN*
- *STTLACC*
- *STTLPROD*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *SECTOR_CODE*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *ORGEXCHRATE*
- *EXCHRT*
- *COMPNAME*

REMARKS

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*

- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

EVENT_USER_DEF

- *FIELD_NUMBER_1*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*
- *FIELD_NUMBER_7*
- *FIELD_NUMBER_8*
- *FIELD_NUMBER_9*
- *FIELD_NUMBER_10*
- *FIELD_NUMBER_11*
- *FIELD_NUMBER_12*
- *FIELD_NUMBER_13*
- *FIELD_NUMBER_14*
- *FIELD_NUMBER_15*
- *FIELD_NUMBER_16*
- *FIELD_NUMBER_17*
- *FIELD_NUMBER_18*
- *FIELD_NUMBER_19*
- *FIELD_NUMBER_20*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*
- *FIELD_CHAR_14*
- *FIELD_CHAR_15*
- *FIELD_CHAR_16*
- *FIELD_CHAR_17*
- *FIELD_CHAR_18*

FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

SETTLDETAILS

AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5

RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING

XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
MO-Save-Disbursement-Req-IO
ACCNO
BRN
XREF
VALDT
EXCDT
CMPNAME
TOTAMT
REMARK
AUTHSTAT
STTLMNTS
STTLMODE
STTLCCY
STTLAMT
STTLBRN
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PC_CATEGORY
CLG_PROD_CODE
ENDPT
RTNGNO
SCTRCD
INSTRNO
STTLLCYEQ
ORGEXCHRATE
EXCHRT
CHARGES
STTLMODE
STTLCCY
STTLBRN
STTLACC
STTLPROD

EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
SECTOR_CODE
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
ORGEXCHRATE
EXCHRT
COMPNAME
SETTLDETAILS
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4

RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5

INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME

REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) dsbr

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MOSaveDsbrResPK

Attribute	Description
Name	MOSaveDsbrResPK
Datatype	
Description	Mortgages Disbursement Reponse PK Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MO-Save-Disbursement-Req-Full

Attribute	Description
Name	MO-Save-Disbursement-Req-Full
Datatype	
Description	Mortgages Disbursement Request Full Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** enumeration / ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description	Indicates Settlement Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PC_CATEGORY

Attribute	Description

Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	**Description**	
Name	STTLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

ORGEXCHRATE

Attribute	**Description**	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

CHARGES

Attribute	Description	
Name	CHARGES	
Datatype		
Description	Consumer Lending Disbursement Charge Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description

Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End Point.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description	indicates amount in Settlement currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description	Indicates Original Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	
Description	Consumer Lending Disbursement Remarks Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remark 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remark 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remark 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remark 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remark 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remark 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remark 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remark 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remark 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remark 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVENT_USER_DEF

Attribute	Description	
Name	EVENT_USER_DEF	
Datatype		
Description	Consumer Lending Disbursement User Defined Event Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1

Datatype	Number
Description	Indicates Field number1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5

Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9

Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13

Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17

Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1

Datatype	String
Description	Indicates Field Character 1of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_3

Attribute	**Description**	
Name	FIELD_DATE_3	
Datatype	Date	
Description	Indicates Field Date 3 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_4

Attribute	**Description**	
Name	FIELD_DATE_4	
Datatype	Date	
Description	Indicates Field Date 4 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_5

Attribute	**Description**	
Name	FIELD_DATE_5	
Datatype	Date	
Description	Indicates Field Date 5 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_6

Attribute	**Description**	
Name	FIELD_DATE_6	
Datatype	Date	
Description	Indicates Field Date 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_7

Attribute	**Description**	
Name	FIELD_DATE_7	
Datatype	Date	
Description	Indicates Field Date 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Resrtiction.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	v
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number

Description	Indicates Settlement Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	**Description**	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	**Description**	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4

Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3

Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	**Description**	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5

Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST2_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST2_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST3_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST3_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6

Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	Indicates Other Details Type 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	Indicates Other Details Type 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	indicates Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME

Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	**Description**	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	Indicates External PC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	**Description**	
Name	EXT_PARTY_CLG_NTWK	
Datatype	String	
Description	Indicates External Party Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	**Description**	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

MO-Save-Disbursement-Req-IO

Attribute	Description
Name	MO-Save-Disbursement-Req-IO
Datatype	
Description	Mortgages Disbursement Request IO Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

EXCDT

Attribute	Description
Name	EXCDT
Datatype	Date
Description	Indicates Execution Date.

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	Indicates Total Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLMNTS

Attribute	Description
Name	STTLMNTS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.

TOP

STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

STTLBRN

Attribute	Description

Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

CHARGES

Attribute	Description
Name	CHARGES
Datatype	
Description	Consumer Lending Disbursement Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE

Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** enumeration / ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	Indicates Settlement Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number

Description	indicates amount in Settlement currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	Indicates Original Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Consumer Lending Disbursement Settlement Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description

Name	ACCOUNT
Datatype	String
Description	Indicates Account details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Resrtiction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	v
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	**Description**	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	**Description**	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	Indicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Receiver Correspondent Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS1

Attribute	**Description**	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS2

Attribute	**Description**	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	**Description**	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	indicates Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response Details.
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.53.SaveInactive

SaveInactive

2.53.1.MO-Save-Inactive-Acc-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-Account-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*
    - *FREQ_UNIT*
    - *FREQ*
    - *FIRST_INS_DATE*

DUE_DATES_ON
EMIAMT
ALTACCNO
NETAMT
EXCHRT
DOWNPAYAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
CUTOFFTRN
DELIQSTAT

GIRO_MODE_DR
GIRO_SERVICE_DR
PAYER_ACC_NO_DR
PAYER_BRANCH_DR
PAYER_BANK_CODE_DR
GIRO_NUMBER_DR
PAYER_ADDRESS1_DR
PAYER_ADDRESS2_DR
PAYER_ADDRESS3_DR
PAYER_ADDRESS4_DR
GIRO_MODE_CR
GIRO_SERVICE_CR
GIRO_NUMBER_CR
PAYER_ACC_NO_CR
PAYER_BRANCH_CR
PAYER_BANK_CODE_CR
PAYER_ADDRESS1_CR
PAYER_ADDRESS2_CR
PAYER_ADDRESS3_CR
PAYER_ADDRESS4_CR
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4

FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
APPLICATION_NUM
ARVN_APPLIED
AUTO_MAN_ROLLOVER
BACK_VAL_EFF_DT
CALC_REQD
CR_ACC_BRN
CR_PAYMENT_MODE
CR_PROD_AC
DR_ACC_BRN
DR_PAYMENT_MODE
DR_PROD_AC
EXECUTION_DATE
EXT_ACC_NO_CR
EXT_ACC_NO_DR

FUNDED_STATUS
HAS_PROBLEMS
INT_STMT
LAST_INTRADAY_ACCR_DT
LINKAGE_TYPE
LINKED_REFERENCE
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
MIGRATION_DATE
NEXT_ACCR_DATE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
RECALC_ACTION_CODE
RESIDUAL_AMOUNT
STOP_ACCRUALS
USER_DEFINED_STATUS
USGT_STATUS
CALCGP
COMMITMENT_TYPE
ROLLOVER_ALLOWED
USER_REF_NO
BILLREFNO
HOLIDAYPRD
  PERIOD
COMPDET
  COMPNAME
  COMPTYPE
  COMPCCY
  CAPITALIZED
  MAINCOMPFLAG
  PENALBASISCOMP
  SPLINTFLAG
  SPLINTAMT
  WAIVERFLAG
  STTLMTCCY
  DRPAYMTMODE
  CRPAYMTMODE
  DRACCBRN
  CRACCBRN
  DRPRDACC
  CRPRDACC
  SVCACC

SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCERCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROSERDR
GIROMDDR
GIRONUMDR
PAYERBKDR
PAYERBRNDR
PAYERACNODR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROSERCR
GIROMDCR
GIRONUMCR
PAYERBKCR
PAYERBRNCR
PAYERACNOCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR

- FUNDINT
- FUNDROLL
- VERIFYFUNDS
- IRRAPPL
- COMPSCH
  - SCHTYPE
  - SCHFLAG
  - FORMULA
  - FIRSTDUE
  - NOOFSCH
  - FREQ
  - UNIT
  - ENDDT
  - AMOUNT
  - CAPITALIZED
  - WAIVERFLAG
  - SCHSTDT
  - DUEDTON
- UDEDET
  - EFFDT
  - UDEVALS
    - UDEVAL
    - UDEID
    - RESOLVAL
    - RATECD
    - CODEUSE
    - RATETYP
- OTHAPPLCNT
  - CUSTID
  - CUSTNAME
  - RESP
  - LIABPERCNT
  - LIABAMT
  - EFFDATE
- LINKAGES
  - LINKAGE_SEQ_NO
  - LINKTYPE
  - LINKAGE_BRANCH
  - LINKREFNO
  - LINKAMT
  - CUSTID
  - SECPORTION
- PROMOTIONS
  - PRTYP

PRID
BENEFCIF
PRIORITY
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4

PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER

BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT
BANKING_PRIORITY
RTGS_NETWORK

MISDETAILS

- *RATEFLAG*
- *POOLCODE*
- *PRCFLAG*
- *REFRATE*
- *REFRTTY*
- *CALCMETHO*
- *CCY*
- *REFRTCD*
- *REFSPREAD*
- *RELACC*
- *RELREF*
- *SERIALNO*
- *MISGROUP*
- *MISGRTXN*
- *MISHEAD*
- *MISGRCOMP*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *UNITTYPE*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCODE1*
- *COSTCODE2*
- *COSTCODE3*
- *COSTCODE4*
- *COSTCODE5*
- *CUSTOMER*

FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
ADVSUPPRESS
MSGTYPE
EVENTREMK
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
UDFDETAILS
FIELD_NAME
FIELD_VALUE
CHARGEDET
COMPNAME
CHGCCY
DRPAYMTMODE
CRPAYMTMODE
DRACCBRN
CRACCBRN
DRPRDACC
CRPRDACC
WAIVERFLAG
STTLMTCCY
AMTDUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

MO-Save-Account-Req

Attribute	Description
Name	MO-Save-Account-Req
Datatype	
Description	Mortgages Save Account Request Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String

Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	String
Description	Indicates Frequency Unit. Daily "D" Monthly "M" Weekly "W" Yearly "Y" QUARTERLY "Q" Half Yearly "H" Bullet "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIRST_INS_DATE

Attribute	Description
Name	FIRST_INS_DATE
Datatype	Date
Description	Indicates Installment Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description

Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	Indicates Down Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String

Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String

Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for Auto Liquidation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String

Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String

Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Incidcates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUTOFFTRN

Attribute	Description
Name	CUTOFFTRN
Datatype	String
Description	Indicates Transaction Cutoff. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELIQSTAT

Attribute	Description
Name	DELIQSTAT
Datatype	String
Description	Indicates Deliquency Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_MODE_DR

Attribute	Description
Name	GIRO_MODE_DR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_DR

Attribute	Description
Name	GIRO_SERVICE_DR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYER_ACC_NO_DR

Attribute	Description
Name	PAYER_ACC_NO_DR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYER_BRANCH_DR

Attribute	Description
Name	PAYER_BRANCH_DR
Datatype	String
Description	Indicates Debit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYER_BANK_CODE_DR

Attribute	Description
Name	PAYER_BANK_CODE_DR
Datatype	String
Description	Indicates Debit Payer Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

GIRO_NUMBER_DR

Attribute	Description
Name	GIRO_NUMBER_DR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYER_ADDRESS1_DR

Attribute	Description
Name	PAYER_ADDRESS1_DR
Datatype	String
Description	Indicates Debit Payer Address Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS2_DR

Attribute	Description
Name	PAYER_ADDRESS2_DR
Datatype	String
Description	Indicates Debit Payer Address Line2.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYER_ADDRESS3_DR

Attribute	Description
Name	PAYER_ADDRESS3_DR

Datatype	String
Description	Indicates Debit Payer Address Line3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYER_ADDRESS4_DR

Attribute	Description
Name	PAYER_ADDRESS4_DR
Datatype	String
Description	Indicates Debit Payer Address Line4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIRO_MODE_CR

Attribute	Description
Name	GIRO_MODE_CR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_SERVICE_CR

Attribute	Description
Name	GIRO_SERVICE_CR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRO_NUMBER_CR

Attribute	Description
Name	GIRO_NUMBER_CR
Datatype	String
Description	Indicates Credit GIRO Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ACC_NO_CR

Attribute	**Description**	
Name	PAYER_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BRANCH_CR

Attribute	**Description**	
Name	PAYER_BRANCH_CR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYER_BANK_CODE_CR

Attribute	**Description**	
Name	PAYER_BANK_CODE_CR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYER_ADDRESS1_CR

Attribute	**Description**	
Name	PAYER_ADDRESS1_CR	
Datatype	String	
Description	Indicates Credit Payer Address Line1.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS2_CR

Attribute	Description	
Name	PAYER_ADDRESS2_CR	
Datatype	String	
Description	Indicates Credit Payer Address Line2.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS3_CR

Attribute	Description	
Name	PAYER_ADDRESS3_CR	
Datatype	String	
Description	Indicates Credit Payer Address Line3.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYER_ADDRESS4_CR

Attribute	Description	
Name	PAYER_ADDRESS4_CR	
Datatype	String	
Description	Indicates Credit Payer Address Line4.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10

Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_15

Attribute	**Description**	
Name	FIELD_CHAR_15	
Datatype	String	
Description	Indicates Field Character 15 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	**Description**	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	**Description**	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3

Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_9

Attribute	**Description**	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	**Description**	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_NUMBER_1

Attribute	**Description**	
Name	FIELD_NUMBER_1	
Datatype	Number	
Description	Indicates Field number 1 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_2

Attribute	**Description**	
Name	FIELD_NUMBER_2	
Datatype	Number	
Description	Indicates Field number 2 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

APPLICATION_NUM

Attribute	Description
Name	APPLICATION_NUM
Datatype	String
Description	Indicates Application Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	Indicates ARVN Applied.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACK_VAL_EFF_DT

Attribute	Description
Name	BACK_VAL_EFF_DT
Datatype	Date
Description	Indicates Back Value Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	ndicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CR_PAYMENT_MODE

Attribute	Description
Name	CR_PAYMENT_MODE
Datatype	String
Description	Indicates Credit Payment Mode. CASA ACC Clearing CLG External Account EAC Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CR_PROD_AC

Attribute	Description
Name	CR_PROD_AC
Datatype	String
Description	Indicates Credit Product Account details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DR_PAYMENT_MODE

Attribute	Description
Name	DR_PAYMENT_MODE
Datatype	String
Description	Indicates Debit Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DR_PROD_AC

Attribute	**Description**	
Name	DR_PROD_AC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECUTION_DATE

Attribute	**Description**	
Name	EXECUTION_DATE	
Datatype	Date	
Description	Indicates Execution Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXT_ACC_NO_CR

Attribute	**Description**	
Name	EXT_ACC_NO_CR	
Datatype	String	
Description	Indicates Credit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_ACC_NO_DR

Attribute	**Description**	
Name	EXT_ACC_NO_DR	
Datatype	String	
Description	Indicates Debit External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Fund Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

HAS_PROBLEMS

Attribute	Description
Name	HAS_PROBLEMS
Datatype	String
Description	Indicates Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LAST_INTRADAY_ACCR_DT

Attribute	Description
Name	LAST_INTRADAY_ACCR_DT
Datatype	Date
Description	Indicates last Intra Day Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKED_REFERENCE

Attribute	Description
Name	LINKED_REFERENCE
Datatype	String
Description	Indicates Linked Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIGRATION_DATE

Attribute	Description

Name	MIGRATION_DATE
Datatype	Date
Description	Indicates Migration Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXT_ACCR_DATE

Attribute	Description
Name	NEXT_ACCR_DATE
Datatype	Date
Description	Indicates Next Accrual Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECALC_ACTION_CODE

Attribute	Description
Name	RECALC_ACTION_CODE
Datatype	String
Description	Indicates Recalculation Action Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	Indicates Residue Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STOP_ACCRUALS

Attribute	Description
Name	STOP_ACCRUALS
Datatype	String
Description	Indicates Stop Accrual. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USGT_STATUS

Attribute	Description
Name	USGT_STATUS
Datatype	String
Description	Indicates USGT Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	Indicates Calculate Gross Principal. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description	Indicates Allow Rollover Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

HOLIDAYPRD

Attribute	Description	
Name	HOLIDAYPRD	
Datatype		
Description	Holiday Period Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIOD

Attribute	Description

Name	PERIOD
Datatype	String
Description	Indicates Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR

Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Debit Payer Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M".

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE

Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

DUEDTON

Attribute	Description
Name	DUEDTON

Datatype	Date
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Defined Expression Values.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

UDEID

Attribute	Description
Name	UDEID

Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String

Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgagges Other Application Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgagges Linkage Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LINKAGE_BRANCH

Attribute	Description

Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgagges Promotion Details. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG

Datatype	String
Description	Indicates Version flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	>Indicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicate Receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Inter Reim Institution Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Receiver Correspondent Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account With Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account With Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account With Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account With Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description

Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	Indicates Other Details Type 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	Indicates Post Accounting.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Mortgagges MIS details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEFLAG

Attribute	Description
Name	RATEFLAG
Datatype	String
Description	Indicates Rate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

POOLCODE

Attribute	Description
Name	POOLCODE
Datatype	String
Description	indicates select pool code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRCFLAG

Attribute	Description
Name	PRCFLAG
Datatype	String
Description	indicates processed flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	indicates reference rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRTTY

Attribute	Description
Name	REFRTTY
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETHO

Attribute	Description
Name	CALCMETHO
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	String
Description	Indicates reference spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SERIALNO

Attribute	Description
Name	SERIALNO

Datatype	Number
Description	indicates serial no.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

MISGROUP

Attribute	Description
Name	MISGROUP
Datatype	String
Description	indicates MIS group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MISGRTXN

Attribute	Description
Name	MISGRTXN
Datatype	String
Description	indicates MIS group transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRCOMP

Attribute	Description
Name	MISGRCOMP
Datatype	String
Description	Indicates MIS group composite MIS code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	indicates Transaction MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UNITTYPE

Attribute	Description	
Name	UNITTYPE	
Datatype	String	
Description	Indicate UNIT type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	indicates composite MIS code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	indicates composite MIS code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	indicates composite MIS code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	indicates composite MIS code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE1

Attribute	**Description**	
Name	COSTCODE1	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE2

Attribute	**Description**	
Name	COSTCODE2	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE3

Attribute	**Description**	
Name	COSTCODE3	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCODE4

Attribute	**Description**	
Name	COSTCODE4	
Datatype	String	
Description	indicates cost code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCODE5

Attribute	Description
Name	COSTCODE5
Datatype	String
Description	indicates cost code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	indicates customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS

Datatype	
Description	Mortgagges Advice Supress Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	Number
Description	Indicates Message Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EVENTREMK

Attribute	Description
Name	EVENTREMK
Datatype	
Description	Mortgagges Event Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates remarks1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates remarks 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates remarks 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates remarks 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates remarks 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates remarks 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	Indicates remarks 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates remarks 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates remarks 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates remarks 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype	
Description	Mortgagges UDF Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Mortgagges Charge Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates Charge Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.53.2.MO-Save-Inactive-Acc-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Save-Account-Req-IO*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *PRD*
  - *CUSTID*
  - *CCY*
  - *AMOUNT*
  - *VALDT*
  - *BOOKDT*
  - *MATDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

MO-Save-Account-Req-IO

Attribute	Description
Name	MO-Save-Account-Req-IO
Datatype	
Description	It indicates Save Inactive Account IO Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.

TOP

2.53.3.MO-Save-Inactive-Acc-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Details-Res*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *PRDCAT*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*
    - *ALTACCNO*
    - *CONTSTAT*
    - *NETAMT*
    - *ORIGSTDT*
    - *CHEQBOOK*

AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED

LOAN_TYPE
USER_REF_NO
BILLREFNO
PROMOTIONS
  ACCNO
  BRN
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  ACCNO
  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
UDEDET
  ACCNO
  BRN
  EFFDT
  UDEVALS
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL
    ACCNO
    BRN

- EFFDT
- UDEID
- UDEVAL
- RATECD
- CODEUSE
- RATETYP
- RESOLVAL

HOLIDAYPRD

- ACCNO
- BRN
- PERIOD

SETTLDETAILS

- EVENT_SEQ_NO
- AMOUNT_TAG
- VERSION_FLAG
- TAG_CCY
- ACC_BRANCH
- ACCOUNT
- ACC_CCY
- CCY_RESTRICTION
- EX_RATE
- VALUE_DATE
- SETTLEMENT_AMT
- PAY_RECEIVE
- PAYMENT_BY
- TRANSFER_TYPE
- INSTRUMENT_TYPE
- INSTRUMENT_NO
- CHANGE_AC
- CHANGE_RATE
- PARTY_INFO_ALLOWED
- COVER_REQUIRED
- NETTING_INDICATOR
- CHARGES_DETAILS
- OUR_CORRESPONDENT
- RECEIVER
- INT_REIM_INST1
- INT_REIM_INST2
- INT_REIM_INST3
- INT_REIM_INST4
- RCVR_CORRESP1
- RCVR_CORRESP2
- RCVR_CORRESP3
- RCVR_CORRESP4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5

RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING

- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*

CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR

GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*

ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE

SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO

SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE

ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP

PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR

PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
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- *PROCESS_NO*
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- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*

LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS

LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
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SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS

- *LIST_AVG_AMT*
- *AMORT_PRINC*
- *EFFDATE*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
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TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
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FUNDMIS4LBL4
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FUNDMIS6LBL6
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FUNDMIS8LBL8
FUNDMIS9LBL9

FUNDMIS10LBL10
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COMPMIS6LBL6
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TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS9

FUNDMIS10
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COSTCOD5
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CCY
RTFLAG
PROCFLG
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CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS10
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COMPMIS2

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COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
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TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
MO-Save-Account-Req
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT

CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE

ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
PROMOTIONS
  ACCNO
  BRN
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  ACCNO
  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
UDEDET
  ACCNO
  BRN
  EFFDT
  UDEVALS
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL
    ACCNO

- *BRN*
- *EFFDT*
- *UDEID*
- *UDEVAL*
- *RATECD*
- *CODEUSE*
- *RATETYP*
- *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *RCVR_CORRESP1*
- *RCVR_CORRESP2*
- *RCVR_CORRESP3*

RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5

ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID

- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*

DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR

GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
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- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*

UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR

DSBRSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *AMOUNT_TO_DISBR*
- *SCHEDULE_LINKAGE*

REVNSCHEDULE

- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*
- *SCHEDULE_ST_DATE*
- *SCHEDULE_DUE_DATE*
- *APPLIED_FLAG*
- *SCHEDULE_LINKAGE*

SCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*

EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO

SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
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IRR_APPLICABLE
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AMORT_PRINC
FORMULA_NAME
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GRACEDAYS
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ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
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AMTLCY
DLY_AVG_AMT
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ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE

ISCAP
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LAST_READJ_XRATE
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SCHSTATUS
ACCOUNT_GL
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RETRY_START_DATE
MORA_INT
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
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EXTACNMCR
CLGBKCR

CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
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PAYERADD3CR
PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

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- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
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- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
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- *SCHEDULE_LINKAGE*
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- *SUSP_AMT_LCY*
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- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
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- *RETRY_START_DATE*
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- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*

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EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
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EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
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SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE

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LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
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EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
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READJ_SETTLED
LAST_READJ_XRATE
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SCHSTATUS
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RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE

- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*
- *EFFDATE*

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- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
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FUNDMIS8LBL8

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COMPMIS5LBL5
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CUSTNO
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RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
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REFRTCD
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RTFLAG
PROCFLG
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RELACC
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REFRTTYPE
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CALCMETH
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REFRTCD
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PROCFLG
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TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
MO-Save-Account-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT

ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE

COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
PROMOTIONS
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  BRN
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  ACCNO
  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
UDEDET
  ACCNO
  BRN
  EFFDT
  UDEVALS
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL

- ACCNO
- BRN
- EFFDT
- UDEID
- UDEVAL
- RATECD
- CODEUSE
- RATETYP
- RESOLVAL

HOLIDAYPRD

- ACCNO
- BRN
- PERIOD

SETTLDETAILS

- EVENT_SEQ_NO
- AMOUNT_TAG
- VERSION_FLAG
- TAG_CCY
- ACC_BRANCH
- ACCOUNT
- ACC_CCY
- CCY_RESTRICTION
- EX_RATE
- VALUE_DATE
- SETTLEMENT_AMT
- PAY_RECEIVE
- PAYMENT_BY
- TRANSFER_TYPE
- INSTRUMENT_TYPE
- INSTRUMENT_NO
- CHANGE_AC
- CHANGE_RATE
- PARTY_INFO_ALLOWED
- COVER_REQUIRED
- NETTING_INDICATOR
- CHARGES_DETAILS
- OUR_CORRESPONDENT
- RECEIVER
- INT_REIM_INST1
- INT_REIM_INST2
- INT_REIM_INST3
- INT_REIM_INST4
- RCVR_CORRESP1
- RCVR_CORRESP2

RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
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BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5

ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
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OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
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COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
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REQD_103P

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- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

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- *BRN*
- *COMPNAME*

CHECKLIST

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- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
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COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*

CRPAYMTMODE
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CRPRDACC
DRACCBRN
CRACCBRN
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SVCACCBRN
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EXTACNMCR
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CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
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CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
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CLGPRODCR
SECTORCR
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ENDPTDR
CLGPRODDR
SECTORDR
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FUNDINT
FUNDROLL
COMPCCY
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GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR

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GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
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PAYERADD4CR
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- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*

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PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
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PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH

DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
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SCHEDULE_DUE_DATE
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SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
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GRACEDAYS
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG

ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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ACCOUNT_GL
LAST_PMNT_VALUE_DATE
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AMOUNT_WAIVED
IRR_APPLICABLE
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LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE

EVENT_SEQ_NO
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ISCAP
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AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO

- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*

CHARGEDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*
- *EXTACNMCR*

CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR

PAYERADD4CR

IRRAPPL

COMPDESC

EFFDATE

CHARGESCHEDULE

- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED

- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*
- *EFFDATE*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*

FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7

FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
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FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
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COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
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COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1

COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
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TXNMIS2LBL2
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TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP

COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5

COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	It indicates Save Inactive Account full Response master details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKDT

Attribute	**Description**	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NO_OF_INST

Attribute	**Description**	
Name	NO_OF_INST	
Datatype	Number	
Description	Indicates Number of Installments.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Fund Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicate Amount Financed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1

Datatype	String
Description	Indicates Authorization Status of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgagges Promotion Details.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgagges Other Application Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicate Code Usage. Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	**Description**	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESOLVAL

Attribute	**Description**	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description

Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Holiday Period Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	**Description**	
Name	PERIOD	
Datatype	String	
Description	Indicates Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLDETAILS

Attribute	**Description**	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String

Description	ndicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	**Description**	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	**Description**	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	**Description**	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description

Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	**Description**	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3

Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	**Description**	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	**Description**	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	**Description**	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID

Datatype	String
Description	Indicates Agreement Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	**Description**
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMP

Attribute	**Description**	
Name	ROLLCOMP	
Datatype		
Description	Mortgagges Rollover Component.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates Check List Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Checked. Yes Y;No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Remarks Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	**Description**	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR

Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	DSBR Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVNSCHEDULE

Attribute	**Description**
Name	REVNSCHEDULE
Datatype	

Description	Revenue Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE

Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE

Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Latest readjusted Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	**Description**	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	**Description**	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description

Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDROLL

Attribute	**Description**	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	**Description**	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	**Description**	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	**Description**	
Name	CHARGESCHEDULE	
Datatype		
Description	Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount in Loan Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	**Description**	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Avg Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	**Description**	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	ndicates IRR applicable. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Avg. Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	Description	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	Description	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	Description	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	Indicates Suspense Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES

Datatype	
Description	Mortgagges Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description

Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Mortgagges Event Advice Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN).
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Advices.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation TIme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Mortgagges Advice Supress Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	Mortgagges MIS Master.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	Mortgagges MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates reference rate code Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	Indicate composite MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicate composite MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	Indicate composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	**Description**	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	indicates composite MIS 2 Lable 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7

Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	**Description**	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicate Transaction MIS code lable 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	**Description**	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicate Transaction MIS code lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	**Description**	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicate Transaction MIS code lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description

Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	indicates reference rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicate composite MIS 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicate composite MIS 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicate composite MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Linkage Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code P Contract Level R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicate Process Flag Related Reference Number R Related Account A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	indicates Transaction MIS code 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8

Datatype	String
Description	Indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	indicates composite MIS 1 Lable 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	indicates composite MIS 3 Lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	indicates composite MIS 4 Lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	indicates composite MIS 5 Lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	indicates composite MIS 6 Lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicate Transaction MIS code lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9

Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates Transaction MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates reference rate code Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code P Contract Level R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicate Process Flag Related Reference Number R Related Account A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10

Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicate Transaction MIS code lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicate Transaction MIS code lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicate Transaction MIS code lable 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicate Transaction MIS code lable 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicate Transaction MIS code lable 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Mortgagges Commit Utilities	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicate Commit Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicate Commit Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT

Datatype	String
Description	Indicates Linkage Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MO-Save-Account-Req

Attribute	Description
Name	MO-Save-Account-Req
Datatype	
Description	It indicates Save Inactive Account full Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String

Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Fund Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicate Amount Financed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

L_CUSTNM

Attribute	**Description**	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates User id who has booked the contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and stamp when the user has booked the contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

AUTHSTAT1

Attribute	**Description**	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Authorization Status of contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgagges Promotion Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Mortgagges Other Application Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicate Code Usage. Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	**Description**	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESOLVAL

Attribute	**Description**	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description

Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Holiday Period Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	**Description**	
Name	PERIOD	
Datatype	String	
Description	Indicates Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLDETAILS

Attribute	**Description**	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String

Description	ndicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	**Description**
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	**Description**	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	**Description**	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	**Description**	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	**Description**	
Name	INT_REIM_INST3	
Datatype	String	
Description	Inter Reim Institution Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	**Description**	
Name	INT_REIM_INST4	
Datatype	String	
Description	Inter Reim Institution Line4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Receiver Correspondent Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description

Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	**Description**	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3

Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	**Description**	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	**Description**	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	**Description**	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID

Datatype	String
Description	Indicates Agreement Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	**Description**
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMP

Attribute	**Description**	
Name	ROLLCOMP	
Datatype		
Description	Mortgagges Rollover Component.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates Check List Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Checked. Yes Y;No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Remarks Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	Indicates Remarks 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	**Description**	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR

Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	DSBR Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVNSCHEDULE

Attribute	**Description**
Name	REVNSCHEDULE
Datatype	

Description	Revenue Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE

Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE

Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_OVERDUE

Attribute	**Description**	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accured Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	**Description**	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Avg Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	**Description**	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	**Description**	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Avg. Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Charge Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description

Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDROLL

Attribute	**Description**	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	**Description**	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	**Description**	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	**Description**	
Name	CHARGESCHEDULE	
Datatype		
Description	Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	**Description**	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTSETT

Attribute	Description	
Name	AMTSETT	
Datatype	Number	
Description	Indicates Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_OVERDUE

Attribute	Description	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accured Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES

Datatype	
Description	Mortgagges Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description

Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Mortgagges Event Advice Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN).
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Advices.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation TIme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Mortgagges Advice Supress Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Mortgagges MIS Master.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	Mortgagges MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	Indicate composite MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicate composite MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	Indicate composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	**Description**	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	indicates composite MIS 2 Lable 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7

Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	**Description**	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicate Transaction MIS code lable 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	**Description**	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicate Transaction MIS code lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	**Description**	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicate Transaction MIS code lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicate Transaction MIS code lable 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	Description

Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	indicates reference rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicate composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicate composite MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicate composite MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Linkage Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code P Contract Level R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicate Process Flag Related Reference Number R Related Account A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	indicates Transaction MIS code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	indicates Transaction MIS code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	indicates Transaction MIS code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	indicates Transaction MIS code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	indicates Transaction MIS code 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8

Datatype	String
Description	Indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	indicates composite MIS 1 Lable 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	indicates composite MIS 3 Lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	indicates composite MIS 4 Lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	indicates composite MIS 5 Lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	indicates composite MIS 6 Lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	indicates composite MIS 7 Lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	indicates composite MIS 8 Lable 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	indicates composite MIS 9 Lable 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	indicates composite MIS 10 Lable 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicate Transaction MIS code lable 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9

Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates Transaction MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates reference rate code Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code P Contract Level R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicate Process Flag Related Reference Number R Related Account A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10

Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicate Transaction MIS code lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicate Transaction MIS code lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicate Transaction MIS code lable 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Mortgagges Commit Utilities
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	Indicate Commit Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicate Commit Event.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT

Datatype	String
Description	Indicates Linkage Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MO-Save-Account-Req-IO

Attribute	Description
Name	MO-Save-Account-Req-IO
Datatype	
Description	It indicates Save Inactive Account IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	Description	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Basis Product "P" Contract "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Special Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis. Product "P" Contract "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String

Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Fund Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicate Amount Financed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LOAN_TYPE

Attribute	**Description**	
Name	LOAN_TYPE	
Datatype	String	
Description	Indicates Loan Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_REF_NO

Attribute	**Description**	
Name	USER_REF_NO	
Datatype	String	
Description	Indicates User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BILLREFNO

Attribute	**Description**	
Name	BILLREFNO	
Datatype	String	
Description	Indicates Bill Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROMOTIONS

Attribute	**Description**	
Name	PROMOTIONS	
Datatype		
Description	Mortgagges Promotion Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary CIF	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Mortgagges Other Application Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVALS

Attribute	**Description**	
Name	UDEVALS	
Datatype		
Description	Indicates User Defined Expression Values.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicate Code Usage. Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description

Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Holiday Period Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	**Description**	
Name	PERIOD	
Datatype	String	
Description	Indicates Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLDETAILS

Attribute	**Description**	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

AMOUNT_TAG

Attribute	Description	
Name	AMOUNT_TAG	
Datatype	String	
Description	Indicates Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

VERSION_FLAG

Attribute	Description	
Name	VERSION_FLAG	
Datatype	String	
Description	Indicates Version Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Tag Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	Description	
Name	ACC_BRANCH	
Datatype	String	
Description	Indicates Account Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	Indicates Payment By.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String

Description	ndicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	Indicates Change Rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	Description	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	**Description**	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	**Description**	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	**Description**	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3

Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description	
Name	ORDERING_INSTITUTION2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION3

Attribute	Description	
Name	ORDERING_INSTITUTION3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION4

Attribute	Description	
Name	ORDERING_INSTITUTION4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER1

Attribute	Description	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	Description	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description

Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	**Description**	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicate Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3

Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	**Description**	
Name	OTHER_DETAILS1	
Datatype	String	
Description	Indicates Other Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	**Description**	
Name	OTHER_DETAILS2	
Datatype	String	
Description	Indicates Other Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description	Indicates Other Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	**Description**	
Name	OTHER_DETAILS4	
Datatype	String	
Description	Indicates Other Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	Indicates Netting Across Module.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description	
Name	NETTING_REFERENCE_NO	
Datatype	String	
Description	Indicates Netting Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COVER_BY

Attribute	Description	
Name	COVER_BY	
Datatype	String	
Description	Indicates Cover By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXT_PROD_CATEGORY

Attribute	Description	
Name	EXT_PROD_CATEGORY	
Datatype	String	
Description	Indicates External Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	Indicates External Station Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	Indicates External Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	Indicates External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	External Party BIC.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REQD_103P

Attribute	Description
Name	REQD_103P
Datatype	String
Description	indicates Required 103P
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID

Datatype	String
Description	Indicates Agreement Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**	
Name	RTGS_PAYMENT	
Datatype	String	
Description	Indicates RGTS Payment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	**Description**
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMP

Attribute	**Description**	
Name	ROLLCOMP	
Datatype		
Description	Mortgagges Rollover Component.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates Check List Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Checked. Yes Y;No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Remarks Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	Indicates Remarks 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	**Description**	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR

Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS

Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR

Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	DSBR Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVNSCHEDULE

Attribute	**Description**
Name	REVNSCHEDULE
Datatype	

Description	Revenue Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE

Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE

Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accured Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount in Loan Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	**Description**
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Avg. Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	Charge Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description

Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDROLL

Attribute	**Description**	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	**Description**	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	**Description**	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	**Description**	
Name	CHARGESCHEDULE	
Datatype		
Description	Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	**Description**	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount in Loan Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Avg Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	Description	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES

Datatype	
Description	Mortgagges Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	Indicates Linkage Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description

Name	LINKREFNO
Datatype	String
Description	Indicates Linked Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Mortgagges Event Advice Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN).
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Advices.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	Indicates Generation TIme.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	Mortgagges Advice Supress Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Message Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	Mortgagges MIS Master.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS

Datatype	
Description	Mortgagges MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates reference rate code Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	Indicate composite MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicate composite MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	Indicate composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	**Description**	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	indicates composite MIS 2 Lable 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7

Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	**Description**	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicate Transaction MIS code lable 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	**Description**	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicate Transaction MIS code lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	**Description**	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicate Transaction MIS code lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicate Transaction MIS code lable 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	Description

Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	indicates reference rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicate composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicate composite MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicate composite MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2

Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Linkage Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code P Contract Level R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicate Process Flag Related Reference Number R Related Account A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	indicates Transaction MIS code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	indicates Transaction MIS code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	indicates Transaction MIS code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	indicates Transaction MIS code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	indicates Transaction MIS code 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8

Datatype	String
Description	Indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	indicates composite MIS 1 Lable 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	indicates composite MIS 3 Lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	indicates composite MIS 4 Lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	indicates composite MIS 5 Lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	indicates composite MIS 6 Lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicate Transaction MIS code lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9

Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates Transaction MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	indicates reference rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates reference rate code Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates Funds MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates Funds MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates Funds MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates Funds MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates Rate Flag Pool Code P Contract Level R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicate Process Flag Related Reference Number R Related Account A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	indicates Transaction MIS code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	indicates Transaction MIS code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	indicates Transaction MIS code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	indicates Transaction MIS code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates Fund MIS 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10

Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicate Transaction MIS code lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicate Transaction MIS code lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicate Transaction MIS code lable 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicate Transaction MIS code lable 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicate Transaction MIS code lable 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	Mortgagges Commit Utilities	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	Indicate Commit Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	Indicate Commit Event.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	Indicates Linkage Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	Indicates Linkage Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	Indicates Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT

Datatype	String
Description	Indicates Linkage Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.53.4.MO-Save-Inactive-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Details-PK-Res*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
  - *MO-Save-Account-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *PRD*
    - *PRDCAT*
    - *CUSTID*
    - *CCY*
    - *AMOUNT*
    - *VALDT*
    - *BOOKDT*
    - *MATDT*
    - *NO_OF_INST*

ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP

AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
PROMOTIONS
  ACCNO
  BRN
  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
  ACCNO
  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
  LIABAMT
  EFFDT
UDEDET
  ACCNO
  BRN
  EFFDT
  UDEVALS
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD
    CODEUSE
    RATETYP
    RESOLVAL
    ACCNO
    BRN
    EFFDT
    UDEID
    UDEVAL
    RATECD

- CODEUSE
- RATETYP
- RESOLVAL

HOLIDAYPRD

- ACCNO
- BRN
- PERIOD

SETTLDETAILS

- EVENT_SEQ_NO
- AMOUNT_TAG
- VERSION_FLAG
- TAG_CCY
- ACC_BRANCH
- ACCOUNT
- ACC_CCY
- CCY_RESTRICTION
- EX_RATE
- VALUE_DATE
- SETTLEMENT_AMT
- PAY_RECEIVE
- PAYMENT_BY
- TRANSFER_TYPE
- INSTRUMENT_TYPE
- INSTRUMENT_NO
- CHANGE_AC
- CHANGE_RATE
- PARTY_INFO_ALLOWED
- COVER_REQUIRED
- NETTING_INDICATOR
- CHARGES_DETAILS
- OUR_CORRESPONDENT
- RECEIVER
- INT_REIM_INST1
- INT_REIM_INST2
- INT_REIM_INST3
- INT_REIM_INST4
- RCVR_CORRESP1
- RCVR_CORRESP2
- RCVR_CORRESP3
- RCVR_CORRESP4
- INTERMEDIARY1
- INTERMEDIARY2
- INTERMEDIARY3
- INTERMEDIARY4

ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO

INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE

- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*

SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR

PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*

PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT

SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY

- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*

CHARGEDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*

DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR

PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*

LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL

- LAST_PMNT_VALUE_DATE
- RETRY_START_DATE
- MORA_INT
- SCHEDULE_NO
- WRITEOFF_AMT
- AMOUNT_WAIVED
- IRR_APPLICABLE
- LIST_DAYS
- LIST_AVG_AMT
- AMORT_PRINC
- EFFDATE

LINKAGES

- LINKAGE_SEQ_NO
- LINKTYPE
- LINKAGE_BRANCH
- LINKREFNO
- LINKAMT
- AMT_BLOCK_NO
- SECPORTION
- CUSTID

EVENTADVICES

- EVENT_CODE
- EVENT_SEQ_NO
- MSG_TYPE
- DCN
- SUPPRESS
- PRIORITY
- FORMAT
- GENERATION_TIME

ADVSUPPRESS

- MSGTYPE

MIS-MASTER

- MISDETAILS
  - BRANCH
  - CUSTNO
  - MISGRP
  - RELREF
  - RELACC
  - MISHD
  - POOLCD
  - REFRT
  - REFRTTYPE
  - REFXRT
  - CALCMETH

MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1

FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
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COMPMIS2
COMPMIS3
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COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
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FUNDMIS4LBL4
FUNDMIS5LBL5

FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
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COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
MO-Save-Account-Req-IO
SCODE
XREF
ACCNO
BRN
PRD

PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
PASSBOOK
LIQDBACK
AUTOLIQ
PARTLIQ
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
AUTO_MAN_ROLLOVER
CALC_REQD
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
AUTHSTAT
VERNO
L_AMOUNT

L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*
  - *CODEUSE*

- *RATETYP*
- *RESOLVAL*
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEID*
- *UDEVAL*
- *RATECD*
- *CODEUSE*
- *RATETYP*
- *RESOLVAL*

HOLIDAYPRD

- *ACCNO*
- *BRN*
- *PERIOD*

SETTLDETAILS

- *EVENT_SEQ_NO*
- *AMOUNT_TAG*
- *VERSION_FLAG*
- *TAG_CCY*
- *ACC_BRANCH*
- *ACCOUNT*
- *ACC_CCY*
- *CCY_RESTRICTION*
- *EX_RATE*
- *VALUE_DATE*
- *SETTLEMENT_AMT*
- *PAY_RECEIVE*
- *PAYMENT_BY*
- *TRANSFER_TYPE*
- *INSTRUMENT_TYPE*
- *INSTRUMENT_NO*
- *CHANGE_AC*
- *CHANGE_RATE*
- *PARTY_INFO_ALLOWED*
- *COVER_REQUIRED*
- *NETTING_INDICATOR*
- *CHARGES_DETAILS*
- *OUR_CORRESPONDENT*
- *RECEIVER*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*

RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5

INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME

- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*

CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*

SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE

GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG

SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR

PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*

SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY

- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*
- *LAST_SUSP_XRATE*
- *READJ_SETTLED*
- *LAST_READJ_XRATE*
- *ADJ_SETTLED*
- *SCHSTATUS*
- *ACCOUNT_GL*
- *LAST_PMNT_VALUE_DATE*
- *RETRY_START_DATE*
- *MORA_INT*
- *SCHEDULE_NO*
- *WRITEOFF_AMT*
- *AMOUNT_WAIVED*
- *IRR_APPLICABLE*
- *LIST_DAYS*
- *LIST_AVG_AMT*
- *AMORT_PRINC*
- *EFFDATE*

LINKAGES

- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*

RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

COMMITUTILS

COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT

INCR_DECR_FLAG
COMMIT_BAL
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

Account-Master-Details-PK-Res

Attribute	Description
Name	Account-Master-Details-PK-Res
Datatype	
Description	It indicates Save Inactive Account PK Response master details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MO-Save-Account-Req

Attribute	Description
Name	MO-Save-Account-Req
Datatype	
Description	It indicates Save Inactive Account full Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date

Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates ATM Facility Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover type Special "S" Custom "C"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	**Description**	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	**Description**	
Name	ALLOW_BACK_PERIOD_ENTRY	
Datatype	String	
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMORTIZED

Attribute	**Description**	
Name	AMORTIZED	
Datatype	String	
Description	Indicates Amortized. Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMOUNT_DISBURSED

Attribute	**Description**
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Rollover Mode. Auto "A"; Manual "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Fund Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String

Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	**Description**	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

L_AMOUNT

Attribute	**Description**	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicate Amount Financed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

L_NETAMT

Attribute	**Description**	
Name	L_NETAMT	
Datatype	Number	
Description	Indicates Net Principal Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

L_VALDAT

Attribute	**Description**
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

L_MATDT

Attribute	**Description**	
Name	L_MATDT	
Datatype	Date	
Description	Indicates Maturity Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

L_CCY

Attribute	**Description**	
Name	L_CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

L_CUSTID

Attribute	**Description**	
Name	L_CUSTID	
Datatype	String	
Description	Indicates Customer Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

L_CUSTNM

Attribute	**Description**	
Name	L_CUSTNM	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Authorization Status of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description

Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description

Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgagges Promotion Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgagges Other Application Details.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Defined Expression Values.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description

Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD

Datatype	
Description	Holiday Period Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	Indicates Currency Restriction. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	Indicates Settlement Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	Indicates Payee Or Receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY

Datatype	String
Description	Indicates Payment By.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	ndicate Transfer Type. Bank Transfer B Customer Transfer C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	Indicate Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	Indicates Change Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	**Description**	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	Indicates Party Information Allowed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	Indicates Cover Required. Yes "Y";No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	Indicates Netting Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGES_DETAILS

Attribute	Description	
Name	CHARGES_DETAILS	
Datatype	String	
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Inter Reim Institution Line2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Receiver Correspondent Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Receiver Correspondent Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Receiver Correspondent Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	**Description**	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	**Description**	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO3

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1

Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Ultimate Beneficiary 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description	Indicate ERI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	**Description**	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	Indicates Rate Code Prefferred.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	**Description**	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account With Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Inter Reim Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	Indicates Sent Message.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO

Datatype	Number
Description	Indicates Minimum Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	Indicates Inter Pay Generated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	Indicates Clearing Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	Indicates Generation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	Indicates IBAN Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	Indicates Issuing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	Indicates Payable Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	Indicates Printed Stationary Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	Indicates Other Details 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	Indicates Other Details Type 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2

Datatype	String
Description	Indicates Other Details Type 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	Indicates Other Details Type 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P

Datatype	String
Description	indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	Indicates Agreement Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	**Description**	
Name	CUST_SPREAD	
Datatype	Number	
Description	Indicates Customer Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	Indicates External Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	Indicates Spread Defenition.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	**Description**	
Name	BANKING_PRIORITY	
Datatype	String	
Description	Indicates Banking Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	Indicates RGTS Network.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMP

Attribute	**Description**	
Name	ROLLCOMP	
Datatype		
Description	Mortgagges Rollover Component.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates Check List Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Checked. Yes Y;No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	

Description	Remarks Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description	Indicates Remarks 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description	Indicates Remarks 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description	Indicates Remarks 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description	Indicates Remarks 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description	Indicates Remarks 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	Indicates Remarks 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	Indicates Remarks 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	Indicates Remarks 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	**Description**	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRPRDACC

Attribute	**Description**
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	**Description**	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	**Description**	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Debit Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Debit Payer Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String

Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	Indicates Formula details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_YEARS

Attribute	**Description**	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DAYS_MTH

Attribute	**Description**
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTDT

Attribute	**Description**	
Name	SCHSTDT	
Datatype	Date	
Description	Indicates Schedule Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description	Indicates Number of Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	2

TOP

UNIT

Attribute	**Description**	
Name	UNIT	
Datatype	String	
Description	Indicates Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description	Indicates Payment Mode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	**Description**	
Name	PMNT_PROD_AC	
Datatype	String	
Description	Indicates Product Payment Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_YEARS

Attribute	**Description**	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DUE_DATES_ON

Attribute	**Description**	
Name	DUE_DATES_ON	
Datatype	Number	
Description	Indicates Due Date On.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DAYS_MTH

Attribute	**Description**
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DAYS_YEAR

Attribute	**Description**	
Name	DAYS_YEAR	
Datatype	Number	
Description	Indicates Days In Year.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DSBRSCHEDULE

Attribute	**Description**	
Name	DSBRSCHEDULE	
Datatype		
Description	DSBR Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	Revenue Schedule Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	Description	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	Description	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPLIED_FLAG

Attribute	Description	
Name	APPLIED_FLAG	
Datatype	String	
Description	Indicates Applied Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	Description	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	Description	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_OVERDUE

Attribute	**Description**	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	Indicates Accured Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	**Description**	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Avg Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	Indicates Latest readjusted Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	Indicates Adjusted Settled Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	Indicates Schedule Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	Indicates Accounting GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	Indicates Last Pament Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	Indicates Retry Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description

Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Credit Clearing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates Credit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Debit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates Debit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Debit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Debit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FUNDROLL

Attribute	**Description**	
Name	FUNDROLL	
Datatype	String	
Description	Indicates Funded During Rollover Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	**Description**	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Debit Payer Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description	Indicates Debit Payer Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates Credit Payer Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String
Description	Indicates Credit Payer Address Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates Credit Payer Address Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates Credit Payer Address Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates Credit Payer Address Line 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates IRR Applicable. Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	**Description**	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	**Description**	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	**Description**	
Name	CHARGESCHEDULE	
Datatype		
Description	Component Schedule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	Indicates Formula Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**	
Name	EMIAMT	
Datatype	Number	
Description	Indicates EMI Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	Indicates Scheduled Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	Indicates Wavier Flag. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**	
Name	AMTLCY	
Datatype	Number	
Description	Indicates Amount in Loan Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	**Description**	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	Indicates Daily Avg Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	**Description**	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Write Off Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicated Amount Waived.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgagges Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description	Indicates Linkage Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMT_BLOCK_NO

Attribute	Description	
Name	AMT_BLOCK_NO	
Datatype	Number	
Description	Indicates Amount Block Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	Mortgagges Event Advice Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN).
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Advices.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation TIme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Mortgagges Advice Supress Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MIS-MASTER

Attribute	**Description**	
Name	MIS-MASTER	
Datatype		
Description	Mortgagges MIS Master.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISDETAILS

Attribute	**Description**	
Name	MISDETAILS	
Datatype		
Description	Mortgagges MIS details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String

Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicate composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicate composite MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicate composite MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4

Attribute	**Description**	
Name	COMPMIS4	
Datatype	String	
Description	Indicate composite MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5

Attribute	**Description**	
Name	COMPMIS5	
Datatype	String	
Description	Indicate composite MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicate composite MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicate composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Linkage Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String

Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	indicates Transaction MIS code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	indicates Transaction MIS code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	indicates Transaction MIS code 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	indicates Transaction MIS code 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates Fund MIS 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates Fund MIS 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1

Datatype	String
Description	indicates composite MIS 1 Lable 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	indicates composite MIS 6 Lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	**Description**	
Name	COMPMIS7LBL7	
Datatype	String	
Description	indicates composite MIS 7 Lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8LBL8

Attribute	**Description**	
Name	COMPMIS8LBL8	
Datatype	String	
Description	indicates composite MIS 8 Lable 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	**Description**	
Name	COMPMIS9LBL9	
Datatype	String	
Description	indicates composite MIS 9 Lable 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicate Transaction MIS code lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	indicates reference rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	indicates reference rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates Funds MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates Funds MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicate composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicate composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicate composite MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicate composite MIS 10

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Linkage Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates Fund MIS 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	indicates composite MIS 1 Lable 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9

Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	**Description**	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicate Transaction MIS code lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicate Transaction MIS code lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicate Transaction MIS code lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Mortgagges Commit Utilities
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	Indicate Commit Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicate Commit Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number

Description	Indicates Linkage Currency Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MO-Save-Account-Req-IO

Attribute	Description
Name	MO-Save-Account-Req-IO
Datatype	
Description	It indicates Save Inactive Account IO Request details of Mortgages module

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates Number of Installments.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Total Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQBOOK

Attribute	**Description**	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDPAST

Attribute	**Description**	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	**Description**	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates ATM Facility Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PASSBOOK

Attribute	**Description**	
Name	PASSBOOK	
Datatype	String	
Description	Indicates Passbook Facility Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Incicates Partial Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Track Receivable Auto Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Track Receivable Manual Liquidation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Basis Product "P" Contract "C"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Special Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis. Product "P" Contract "C"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRMODE

Attribute	Description	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Rollover Mode Daily "D" Monthly "M" Yearly "Y" Quarters "Q" Semi Annual "S"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRTYPE

Attribute	Description	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover type Special "S" Custom "C"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	Description	
Name	ALIQ_REVERSED_PMT	
Datatype	String	
Description	Indicates Auto Liqd Reversed Payment. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY

Datatype	String
Description	Indicates Back Period Entry Allowed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Rollover Mode. Auto "A"; Manual "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD

Datatype	String
Description	Indicates Calculation Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Fund Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Components Liquidate Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String

Description	Indicates Maturity Type. Fixed "F"; Call "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference Middle Rate "M"; Buy/ Sell Rate "B"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	**Description**	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

L_AMOUNT

Attribute	**Description**	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicate Amount Financed.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1

Datatype	String
Description	Indicates Authorization Status of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type. Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	Indicates Allow Rollover Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Mortgagges Promotion Details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type. PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary CIF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Mortgagges Other Application Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorized Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates User Defined Expression Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVALS

Attribute	**Description**	
Name	UDEVALS	
Datatype		
Description	Indicates User Defined Expression Values.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates UDE Id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates UDE Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicate Code Usage. Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP

Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates UDE Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates UDE Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicate Code Usage. Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Holiday Period Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

AMOUNT_TAG

Attribute	Description

Name	AMOUNT_TAG
Datatype	String
Description	Indicates Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	Indicates Version Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Tag Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	Indicates Account Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	Indicates Value Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	**Description**	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	**Description**	
Name	PAY_RECEIVE	
Datatype	String	
Description	Indicates Payee Or Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	**Description**	
Name	PAYMENT_BY	
Datatype	String	
Description	Indicates Payment By.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	ndicate Transfer Type. Bank Transfer B Customer Transfer C	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	Indicate Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	Indicates Change Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	Indicates Change Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	Indicates Party Information Allowed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	Indicates Cover Required. Yes "Y";No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	Indicates Netting Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	Indicates Charge Details Rem-AllChgs : O Ben-AllChgs : B Rem-OurChgs : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicate Receiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Inter Reim Institution Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Inter Reim Institution Line2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Inter Reim Institution Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Inter Reim Institution Line4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Receiver Correspondent Line 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Receiver Correspondent Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Receiver Correspondent Line 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Receiver Correspondent Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Account With Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Account With Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Account With Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Account With Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Payment Details Line1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Payment Details Line 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Payment Details Line 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Payment Details Line 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Sender to Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Sender to Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Sender to Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Sender to Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Sender to Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION3

Attribute	**Description**	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION4

Attribute	**Description**	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY1

Attribute	**Description**	
Name	ULT_BENEFICIARY1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	Indicates Exchange Rate Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	Indicates ERI Currency Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	Indicate ERI Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	Indicates Rate Code Prefferred.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	Indicates Account With Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Inter Reim Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates Receiver Correspondent 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	Indicates Sent Message.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Minimum Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	Indicates Inter Pay Generated.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	Indicates Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	Indicates Generation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	Indicates IBAN Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String
Description	Indicates Issuing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	Indicates Payable Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	Indicates Printed Stationary Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicate Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	Indicates Other Details 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	Description	
Name	OTHER_DETAILS6	
Datatype	String	
Description	Indicates Other Details 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	Indicates Other Details Type 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	Indicates Other Details Type 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	Indicates Other Details Type 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	Indicates Other Details Type 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	Indicates Other Details Type 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	Indicates Other Details Type 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicate Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	Indicates Other Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	Indicates Other Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	Indicates Other Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	Indicates Other Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	Indicates Netting Across Module.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	Indicates Netting Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	Indicates Cover By.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	Indicates External Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String
Description	Indicates External Station Id.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	Indicates External Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	Indicates External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	External Party BIC.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	External Party Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	Indicates Agreement Id.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	Indicates Post Accounting.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	Indicates External PC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	Indicates External Party Clearing Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	Indicates Customer Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	Indicates External Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	Indicates Spread Defenition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	Indicates RGTS Payment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	Indicates Banking Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	Indicates RGTS Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	Mortgagges Rollover Component.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates Check List Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	Indicates Checked. Yes Y;No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	Remarks Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	Indicates Remarks 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	Indicates Remarks 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	Indicates Remarks 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	Indicates Remarks 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	Indicates Remarks 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	Indicates Remarks 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK7

Attribute	Description

Name	REMARK7
Datatype	String
Description	Indicates Remarks 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	Indicates Remarks 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	Indicates Remarks 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	Indicates Remarks 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Component Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLMTCCY

Attribute	**Description**	
Name	STTLMTCCY	
Datatype	String	
Description	Indicates Settlement Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPTYPE

Attribute	**Description**	
Name	COMPTYPE	
Datatype	String	
Description	Indicates Component Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPAYMTMODE

Attribute	Description	
Name	DRPAYMTMODE	
Datatype	String	
Description	Indicates Dr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	Description	
Name	CRPAYMTMODE	
Datatype	String	
Description	Indicates Cr Payment Mode. CASA ACC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRPRDACC

Attribute	Description	
Name	DRPRDACC	
Datatype	String	
Description	Indicates Debit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRDACC

Attribute	Description	
Name	CRPRDACC	
Datatype	String	
Description	Indicates Credit Product Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String
Description	Indicates Credit Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates Debit External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates Debit External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Debit Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description	Indicate Debit Producy Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Credit Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	**Description**	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Credit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Debit Upload Source Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Credit Upload Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates Debit GIRO Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Debit Payer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Debit Payer Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicate Debit Payer Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	**Description**	
Name	GIROSERCR	
Datatype	String	
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	**Description**	
Name	GIRONUMCR	
Datatype	String	
Description	Indicates Credit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates Credit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates Credit Payer Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPSCH

Attribute	Description

Name	COMPSCH
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description

Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	Indicates Beneficiary Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	Indicates Beneficiary Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	Indicates First Due Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waiver Flag. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPOUND_DAYS

Attribute	**Description**	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	Indicates Compounds Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_MONTHS

Attribute	**Description**	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	Indicates Compounds Months.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_YEARS

Attribute	**Description**	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	Indicates Compounds Years.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedule Flage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	Indicates Formula details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	Indicates Schedule Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	Indicates Number of Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	Indicates Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	Indicates End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	Indicates Amount Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	Indicates Payment Mode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	Indicates Product Payment Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	Indicates Payment Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	Indicates Beneficiary Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_BANK

Attribute	**Description**	
Name	BEN_BANK	
Datatype	String	
Description	Indicates Beneficiary Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_NAME

Attribute	**Description**	
Name	BEN_NAME	
Datatype	String	
Description	Indicates Beneficiary Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	Indicate Capitalized. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	Indicates First Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waiver Flag. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	Indicates Compounds Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	Indicates Compounds Months.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	Indicates Compounds Years.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	Indicates Due Date On.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	Indicates Days in Month.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	Indicates Days In Year.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	DSBR Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	Indicates Amount To Disburse.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	Indicates Schedule Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	Indicates Schedule Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	Indicates Amount To Disburse.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	Indicates Schedule Linkage Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVNSCHEDULE

Attribute	**Description**
Name	REVNSCHEDULE
Datatype	

Description	Revenue Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE

Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	Indicates Schedule Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	Indicates Applied Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description

Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	Indicates Capitalized. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	Indicates Amount Reajusted.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	**Description**	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	Indicates Suspense Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	Indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	Indicates Schedule Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	Indicates Write Off Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	Indicated Amount Waived.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

IRR_APPLICABLE

Attribute	Description	
Name	IRR_APPLICABLE	
Datatype	String	
Description	ndicates IRR applicable. Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIST_DAYS

Attribute	Description	
Name	LIST_DAYS	
Datatype	String	
Description	Indicates List Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	Indicates List Avg. Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	Indicates Amortized Principal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description

Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	Indicate Capitalized. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	Indicates Dr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	Indicates Cr Payment Mode. CASA ACC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	Indicates Debit Product Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String

Description	Indicates Credit Product Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Account Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates Credit External Accoutn Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates Credit External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Credit Clearing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description	Indicates Credit Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	Description	
Name	EXTACNODR	
Datatype	String	
Description	Indicates Debit External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	Description	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates Debit External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description	Indicates Debit Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Debit Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicate Debit Producy Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Credit Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR

Datatype	String
Description	Indicates Credit Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates Credit End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Credit Clearing Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Credit Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Debit Instrument Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Debit Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates Debit End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Debit Clearing Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Debit Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund. Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Fund During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Debit Upload Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Credit Upload Source Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Debit GIRO Mode. Auto GIRO "A";Manual GIRO "M"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates Debit GIRO Service. Bank GIRO "B";Plus GIRO "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates Debit GIRO Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Debit Payer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Debit Payer Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicate Debit Payer Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Debit Payer Address 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Debit Payer Address 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Debit Payer Address 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Debit Payer Address 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR

Datatype	String
Description	Indicates Credit GIRO Mode. Auto GIRO "A";Manual GIRO "M"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates Credit GIRO Service. Bank GIRO "B";Plus GIRO "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates Credit GIRO Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates Credit Payer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates Credit Payer Bank Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates Credit Payer Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	**Description**	
Name	PAYERADD2CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description	Indicates Credit Payer Address Line 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description	Indicates IRR Applicable. Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description	Indicates Effective Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	Component Schedule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	Indicates Grace Days.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	Indicates Original Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME

Datatype	String
Description	Indicates Formula Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	Indicates Schedule Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	Indicates Grace Days.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	Indicates Original Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	Indicates Adjustment Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	Indicates Accured Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	Indicates Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	Indicates Daily Avg Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates EMI Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	Indicates Scheduled Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	Indicates Wavier Flag. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	Indicates Schedule Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	Indicates Capitalized. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	Indicates Amount Reajusted.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	Indicates Suspense Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	Indicates Suspense Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	Indicates Suspense Amount in Loan Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	Indicates Suspense readjusted amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	Indicates Suspense readjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	Indicates Latest Suspense Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	Indicates readjusted Settled amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	Indicates Latest readjusted Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	Indicates Adjusted Settled Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	Indicates Schedule Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	Indicates Accounting GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	Indicates Last Pament Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	Indicates Retry Start date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	Indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	Indicates Schedule Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	Indicates Write Off Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	Indicated Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	ndicates IRR applicable. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	Indicates List Days.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	Indicates List Avg. Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	Indicates Amortized Principal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	Indicates Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Mortgagges Linkage Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	Indicates Linkage Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKTYPE

Attribute	Description	
Name	LINKTYPE	
Datatype	String	
Description	Indicates Linkage Type Line ¿L¿ Deposit ¿D¿ Guarantee ¿G¿ Collateral ¿T¿ Amount Block ¿A¿ CASA Account ¿C¿ Collateral Pool ¿P¿ Commitment ¿M¿	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKAGE_BRANCH

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description	Indicates Linkage Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description	Indicates Linked Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT

Datatype	Number
Description	Indicates Linkage Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	Indicates Amount Block Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates Secured Portion.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer id.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	

Description	Mortgagges Event Advice Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	Indicates Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	Indicates Document Control Number (DCN).
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates Suppress Advices.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	Indicates Format.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	Indicates Generation TIme.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	Mortgagges Advice Supress Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates Message Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	Mortgagges MIS Master.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	Mortgagges MIS details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	indicates related reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	indicates related account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates Transaction MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates Funds MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates Funds MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates Funds MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates Funds MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	Indicate composite MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	Indicate composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	Indicate composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	Indicate composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	Indicate composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Linkage Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	indicates Transaction MIS code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	indicates Transaction MIS code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	indicates Transaction MIS code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	indicates Transaction MIS code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates Fund MIS 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	**Description**	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	indicates composite MIS 1 Lable 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	indicates composite MIS 2 Lable 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	indicates composite MIS 3 Lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	indicates composite MIS 4 Lable 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	indicates composite MIS 5 Lable 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	indicates composite MIS 6 Lable 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	indicates composite MIS 7 Lable 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8

Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	**Description**	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicate Transaction MIS code lable 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	**Description**	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicate Transaction MIS code lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicate Transaction MIS code lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicate Transaction MIS code lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	indicates related reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description

Name	RELACC
Datatype	String
Description	indicates related account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	indicates reference rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	indicates reference rate type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	Indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates interest calculation method 1 30(Euro)/360 2 30(US)/360 3 Actual/360 4 30(Euro)/365 5 30(US)/365 6 Actual/365 7 30(Euro)/Actual 8 30(US)/Actual 9 Actual/Actual	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates Transaction MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	indicates reference rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates reference rate code Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates Funds MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates Funds MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	String
Description	Indicates Funds MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates Funds MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates Funds MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates Funds MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates Funds MIS 7

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates Funds MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates Funds MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates Funds MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicate composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicate composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicate composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicate composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicate composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicate composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicate composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicate composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicate composite MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicate composite MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3

Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Linkage Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates Rate Flag Pool Code P Contract Level R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicate Process Flag Related Reference Number R Related Account A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	indicates Transaction MIS code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	indicates Transaction MIS code 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	indicates Transaction MIS code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	indicates Transaction MIS code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	indicates Transaction MIS code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	indicates Transaction MIS code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	indicates Transaction MIS code 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	indicates Transaction MIS code 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	indicates Transaction MIS code 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	indicates Transaction MIS code 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates Fund MIS 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates Fund MIS 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates Fund MIS 7
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates Fund MIS 8
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9

Datatype	String
Description	Indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	indicates composite MIS 1 Lable 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	indicates composite MIS 2 Lable 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	indicates composite MIS 3 Lable 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	indicates composite MIS 4 Lable 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	**Description**	
Name	COMPMIS5LBL5	
Datatype	String	
Description	indicates composite MIS 5 Lable 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	indicates composite MIS 6 Lable 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	**Description**	
Name	COMPMIS7LBL7	
Datatype	String	
Description	indicates composite MIS 7 Lable 7	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	indicates composite MIS 8 Lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	indicates composite MIS 9 Lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	indicates composite MIS 10 Lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicate Transaction MIS code lable1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicate Transaction MIS code lable 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicate Transaction MIS code lable 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicate Transaction MIS code lable 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicate Transaction MIS code lable 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicate Transaction MIS code lable 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicate Transaction MIS code lable 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicate Transaction MIS code lable 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicate Transaction MIS code lable 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10

Datatype	String
Description	Indicate Transaction MIS code lable 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	Mortgagges Commit Utilities
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	Indicate Commit Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	Indicate Commit Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	Indicates Linkage Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	Indicates Linkage Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	Indicates Linkage Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	Indicates Linkage Event.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	Indicates Linkage Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates Linkage Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	Indicates Linkage Currency Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	Indicates Commit Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	Indicates Increase Decrease Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	Indicates Commit Balance.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.54.SaveInstStatChg

SaveInstStatChg

2.54.1.MO-Save-InstStatChg-Req-FULL-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-InstStatChg-Req-FULL*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *COMPNAME*
    - *SCHDUEDT*
    - *EFFDT*
    - *CURRSTAT*
    - *NEWSTAT*
    - *AUTHSTAT*
    - *ACC_STSH_CHARGES*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *CHARGE_COMP_NAME*

SETTLE_MODE
SETTLE_CCY
SETTLE_AMT
EXCH_RATE
LOAN_CCY_EQV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
RECORD_ROWID
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
ROW_NUM
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACCOUNT_STATUS
CLEVTUDF
FIELD_NAME
FIELD_VALUE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to do MO(Mortgages) account install status change

TOP

MO-Save-InstStatChg-Req-FULL

Attribute	Description
Name	MO-Save-InstStatChg-Req-FULL
Datatype	
Description	Input of Mortgages Installment Status Change Request Full Details

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Schedule Due Date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description

Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	Account Settlement Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	Indicates Charge Comp Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String

Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	Number
Description	Indicates Settlement amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	Number
Description	Indicates Loan CurrencyEquivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String

Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates Record RowID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROW_NUM

Attribute	Description	
Name	ROW_NUM	
Datatype	String	
Description	Indicates Row Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Rounting Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_STATUS

Attribute	Description
Name	ACCOUNT_STATUS

Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	Mortgages User Defined Field details.

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

2.54.2.MO-Save-InstStatChg-Req-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-InstStatChg-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *COMPNAME*
    - *SCHDUEDT*
    - *EFFDT*
    - *CURRSTAT*
    - *NEWSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to do MO(Mortgages) account install status change

TOP

MO-Save-InstStatChg-Req

Attribute	Description
Name	MO-Save-InstStatChg-Req
Datatype	
Description	Mortgages Installment Status Change Reqeust IO Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	Indicates Schedule Due Date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.54.3.MO-Save-InstStatChg-Res-FULL-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Save-InstStatChg-Res-FULL*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *EFFDT*
      - *CURRSTAT*
      - *NEWSTAT*
      - *AUTHSTAT*
      - *ESN*
      - *ACC_STSH_CHARGES*
        - *ACCNO*
        - *BRN*
        - *COMPNAME*
        - *CHARGE_COMP_NAME*
        - *SCHDUEDT*
        - *SETTLE_MODE*
        - *SETTLE_CCY*

SETTLE_AMT
EXCH_RATE
LOAN_CCY_EQV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
ESN
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACCOUNT_STATUS
CLEVTUDF
FIELD_NAME
FIELD_VALUE
MO-Save-InstStatChg-Req-FULL
SCODE
XREF
ACCNO
BRN
COMPNAME
SCHDUEDT
EFFDT
CURRSTAT
NEWSTAT
AUTHSTAT
ACC_STSH_CHARGES
ACCNO
BRN
COMPNAME
CHARGE_COMP_NAME
SETTLE_MODE
SETTLE_CCY
SETTLE_AMT
EXCH_RATE
LOAN_CCY_EQV
SETTLE_BRN
SETTLE_ACC

SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
RECORD_ROWID
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
ROW_NUM
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACCOUNT_STATUS
CLEVTUDF
FIELD_NAME
FIELD_VALUE
MO-Save-InstStatChg-Req
SCODE
XREF
ACCNO
BRN
COMPNAME
SCHDUEDT
EFFDT
CURRSTAT
NEWSTAT
AUTHSTAT
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a response to do MO(Mortgages) account install status change

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Save-InstStatChg-Res-FULL

Attribute	Description
Name	Save-InstStatChg-Res-FULL
Datatype	
Description	Mortgages Installment Status Change Response Full Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicates Schedule Due Date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	

Description	Account Status Change Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	Indicates Charge Comp Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	Indicates Schedule Due Date.

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	Number
Description	Indicates Settlement amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	Number
Description	Indicates Loan CurrencyEquivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	Indicates Settlement Product.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EXT_ACC_NUMBER

Attribute	**Description**	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLG_BANK_CODE

Attribute	**Description**	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Rounting Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCOUNT_STATUS

Attribute	Description	
Name	ACCOUNT_STATUS	
Datatype	String	
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	Mortgages User Defined Field details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MO-Save-InstStatChg-Req-FULL

Attribute	Description
Name	MO-Save-InstStatChg-Req-FULL
Datatype	
Description	Mortgages Installment Status Change Request Full Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicates Schedule Due Date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	Account Status Change Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	Indicates Charge Comp Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLE_CCY

Attribute	**Description**	
Name	SETTLE_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

SETTLE_AMT

Attribute	**Description**	
Name	SETTLE_AMT	
Datatype	Number	
Description	Indicates Settlement amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EXCH_RATE

Attribute	**Description**	
Name	EXCH_RATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LOAN_CCY_EQV

Attribute	**Description**
Name	LOAN_CCY_EQV
Datatype	Number
Description	Indicates Loan CurrencyEquivalent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLE_BRN

Attribute	**Description**	
Name	SETTLE_BRN	
Datatype	String	
Description	Indicates Settlement Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLE_ACC

Attribute	**Description**	
Name	SETTLE_ACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLE_PROD

Attribute	**Description**	
Name	SETTLE_PROD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicate Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	String	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RECORD_ROWID

Attribute	Description	
Name	RECORD_ROWID	
Datatype	String	
Description	Indicates Record RowID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROW_NUM

Attribute	Description	
Name	ROW_NUM	
Datatype	String	
Description	Indicates Row Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Category.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End point.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Rounting Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE

Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCOUNT_STATUS

Attribute	Description
Name	ACCOUNT_STATUS
Datatype	String
Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	Mortgages User Defined Field details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MO-Save-InstStatChg-Req

Attribute	Description
Name	MO-Save-InstStatChg-Req
Datatype	
Description	Mortgages Installment Status Change Request IO Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicates Schedule Due Date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Reaponse Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error response Details.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.54.4.MO-Save-InstStatChg-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Save-InstStatChg-Res-PK*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *ESN*
    - *MO-Save-InstStatChg-Req-FULL*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *COMPNAME*
      - *SCHDUEDT*
      - *EFFDT*
      - *CURRSTAT*
      - *NEWSTAT*
      - *AUTHSTAT*
      - *ACC_STSH_CHARGES*

ACCNO
BRN
COMPNAME
CHARGE_COMP_NAME
SETTLE_MODE
SETTLE_CCY
SETTLE_AMT
EXCH_RATE
LOAN_CCY_EQV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
RECORD_ROWID
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
ROW_NUM
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACCOUNT_STATUS
CLEVTUDF
FIELD_NAME
FIELD_VALUE
MO-Save-InstStatChg-Req
SCODE
XREF
ACCNO
BRN
COMPNAME
SCHDUEDT
EFFDT
CURRSTAT
NEWSTAT
AUTHSTAT
FCUBS_WARNING_RESP
WARNING
WCODE

WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new MO(Mortgages) install status change

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Save-InstStatChg-Res-PK

Attribute	Description
Name	Save-InstStatChg-Res-PK
Datatype	
Description	Mortgages Installment Status Change Save Response PK Details.

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	Indicates Schedule Due date.

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

MO-Save-InstStatChg-Req-FULL

Attribute	Description
Name	MO-Save-InstStatChg-Req-FULL
Datatype	
Description	Mortgages Installment Status Change Request Full Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	Indicates Schedule Due date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

NEWSTAT

Attribute	Description

Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_STSH_CHARGES

Attribute	Description
Name	ACC_STSH_CHARGES
Datatype	
Description	Account Settlement Charge Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	Indicates Charge Comp Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

SETTLE_AMT

Attribute	Description
Name	SETTLE_AMT
Datatype	Number
Description	Indicates Settlement amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LOAN_CCY_EQV

Attribute	Description
Name	LOAN_CCY_EQV
Datatype	Number
Description	Indicates Loan CurrencyEquivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	Indicate Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	String
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RECORD_ROWID

Attribute	Description
Name	RECORD_ROWID
Datatype	String
Description	Indicates Record RowID
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE

Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROW_NUM

Attribute	Description
Name	ROW_NUM
Datatype	String
Description	Indicates Row Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End point.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	Indicates Rounting Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	String	
Description	Indicates Card Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCOUNT_STATUS

Attribute	**Description**
Name	ACCOUNT_STATUS
Datatype	String

Description	Indicates Account Status Active Account "A" Liquidate "L" Reversed "V" Hold "H" Inactive "I" Uninitiated "Y"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLEVTUDF

Attribute	Description
Name	CLEVTUDF
Datatype	
Description	Mortgages User Defined Field details.

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MO-Save-InstStatChg-Req

Attribute	Description
Name	MO-Save-InstStatChg-Req
Datatype	
Description	Mortgages Installment Status Change Request IO Details.

TOP

SCODE

Attribute	Description
Name	SCODE

Datatype	String
Description	Indicates Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	Indicates Schedule Due date.

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Warning Response Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE

Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.55.SavePayment

SavePayment

2.55.1.MO-Save-Payment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-Pmnt-Req*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *AMTPAIDBACK*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*

REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
- *MOCOMPPMNT*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *COMPNAME*
  - *CCY*
  - *AMTDUE*
  - *ADJDUE*
  - *AMTOVDUE*

AMTNOTDUE

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new MO(Mortgages) Payment

TOP

MO-Save-Pmnt-Req

Attribute	Description
Name	MO-Save-Pmnt-Req
Datatype	
Description	It indicates Save Payment Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates External reference Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID

Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

PAIDDET

Attribute	Description	
Name	PAIDDET	
Datatype		
Description	Indicates Paid Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	String	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MOPMNTDET

Attribute	Description	
Name	MOPMNTDET	
Datatype		
Description	Indicates MO Payment details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates The Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	Indicates MO Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.55.2.MO-Save-Payment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-Pmnt-Req-IO*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *AMTPAIDBACK*
    - *PAIDDET*
      - *DUEDATE*
      - *ESN*
      - *PAIDDT*
      - *PAIDSTATUS*
      - *MOPMNTDET*

SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
MOCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to save a new MO(Mortgages) payment

TOP

MO-Save-Pmnt-Req-IO

Attribute	Description
Name	MO-Save-Pmnt-Req-IO
Datatype	
Description	It indicates Save Payment IO Request details of Mortgages module

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Indicates Paid Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

DUEDATE

Attribute	Description
Name	DUEDATE

Datatype	String
Description	Indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicates Paid Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicates Paid Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	Indicates MO Payment Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SETTLEMENT_REF_NO

Attribute	**Description**	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVERSED

Attribute	**Description**	
Name	REVERSED	
Datatype	String	
Description	Indicates Reversed Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLCCY

Attribute	**Description**	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	**Description**	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates Amount Settlement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC

Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Amount Settlement Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicates Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PMNTMODE

Attribute	**Description**	
Name	PMNTMODE	
Datatype	String	
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	Indicates MO Payment details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.55.3.MO-Save-Payment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Query-Payment-Res-Full*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *AMTPAIDBACK*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*
    - *REVR_MAKERID*
    - *REVR_CHECKERID*

REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
CUSTOMER_NO
MAIN_INT_RATE
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*

ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
COMPNAME
AMTPAID
COMPNAME
AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
MOCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY

AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID

MO-Save-Pmnt-Req

SCODE
XrefType
ACCNO
BRN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
MAKERID

MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*

EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
COMPNAME
AMTPAID
COMPNAME
AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
MOCOMPPMNT
ACCNO
BRN

ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
MO-Save-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM

INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*

EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET
COMPNAME
AMTPAID
COMPNAME
AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
MOCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
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AMTOVDUE

AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Payment

TOP

Query-Payment-Res-Full

Attribute	Description
Name	Query-Payment-Res-Full
Datatype	
Description	It indicates Query Payment full Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description

Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates the Contract Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MAIN_INT_RATE

Attribute	Description
Name	MAIN_INT_RATE
Datatype	Number
Description	Indicate Main Interest Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 20

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Indicate Paid details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicate Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicate Paid date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate Paid Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	Indicates MO Payment Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String

Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicates the Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	**Description**	
Name	ENDPT	
Datatype	String	
Description	Indicates the End Point	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates the Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description	Indicates the Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	**Description**	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	**Description**	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	**Description**	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	

Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC

Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicates the Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates the Clearing Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PMNTMODE

Attribute	**Description**	
Name	PMNTMODE	
Datatype	String	
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	Indicates MO Payment details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED

Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE

Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MO-Save-Pmnt-Req

Attribute	Description
Name	MO-Save-Pmnt-Req
Datatype	
Description	It indicates Save Payment Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String

Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Number

Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Indicate Paid details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicate Due Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicate Paid date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate Paid Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	Indicates MO Payment Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description

Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	**Description**	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	**Description**	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	**Description**	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicates the Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTPAID

Attribute	**Description**	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTPAID

Attribute	**Description**	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

SETTLEMENT_REF_NO

Attribute	**Description**	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO

Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVERSED

Attribute	**Description**	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLCCY

Attribute	**Description**	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	**Description**	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

EXCHRATE

Attribute	**Description**	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC

Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	Indicates MO Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP

Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE

Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MO-Save-Pmnt-Req-IO

Attribute	Description
Name	MO-Save-Pmnt-Req-IO
Datatype	
Description	It indicates Save Payment IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	**Description**	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,V

TOP

INSTALLMENT_PAYMENT

Attribute	**Description**	
Name	INSTALLMENT_PAYMENT	
Datatype	String	
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIMIT_DATE

Attribute	**Description**	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

AMTPAIDBACK

Attribute	**Description**
Name	AMTPAIDBACK
Datatype	Number
Description	Indicates the Excess Amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

PAIDDET

Attribute	**Description**	
Name	PAIDDET	
Datatype		
Description	Indicate Paid details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	String	
Description	Indicate Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

PAIDDT

Attribute	**Description**	
Name	PAIDDT	
Datatype	String	
Description	Indicate Paid date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicate Paid Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	Indicates MO Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY

Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	**Description**	
Name	ENDPT	
Datatype	String	
Description	Indicates the End Point	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates the Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	**Description**	
Name	EXTACNO	
Datatype	String	
Description	Indicates the External Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description	Indicates the External Account Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates the Clearing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates the Upload Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates the Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description

Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description	Indicate reversed Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	Description	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

EXCHRATE

Attribute	Description	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates the Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM

Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	**Description**	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	**Description**	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	**Description**	
Name	STTLACC	
Datatype	String	
Description	Indicates the Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates the Clearing Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PMNTMODE

Attribute	Description	
Name	PMNTMODE	
Datatype	String	
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

MOCOMPPMNT

Attribute	Description	
Name	MOCOMPPMNT	
Datatype		
Description	Indicates MO Payment details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account NUmber.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE

Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTPAID

Attribute	**Description**	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account NUmber.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME

Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTNOTDUE

Attribute	**Description**	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTCAP

Attribute	**Description**	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount capitilized.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTPAID

Attribute	**Description**	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account NUmber.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ADJDUE

Attribute	**Description**	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Due Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTOVDUE

Attribute	**Description**	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Over Due Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTNOTDUE

Attribute	**Description**	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.55.4.MO-Save-Payment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Query-Payment-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Save-Pmnt-Req*
      - *SCODE*
      - *XrefType*
      - *ACCNO*
      - *BRN*
      - *VALDT*
      - *EXECDT*
      - *PREPMNT_RECOMP_BASIS*
      - *PREPMNT_RECOMP_FROM*
      - *INSTALLMENT_PAYMENT*
      - *LIMIT_DATE*
      - *AMTPAIDBACK*
      - *MAKERID*
      - *MAKERSTAMP*

CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*

ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
MOCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
MO-Save-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN

VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
AMTPAIDBACK
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *MOPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*

CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
MOCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	It indicates Query Payment PK Response details of Mortgages module
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

MO-Save-Pmnt-Req

Attribute	Description
Name	MO-Save-Pmnt-Req
Datatype	

Description	It indicates Save Payment Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates External reference Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String

Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

AMTPAIDBACK

Attribute	Description
Name	AMTPAIDBACK
Datatype	Number
Description	Indicates the Excess Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Indicates Paid Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicates Paid Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String

Description	Indicates Paid Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	Indicates MO Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates The Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTSTTL

Attribute	**Description**	
Name	AMTSTTL	
Datatype	Number	
Description	Indicates the Amount Settled.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

EXCHRATE

Attribute	**Description**	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicates the Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description

Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates The Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number

Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates the Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	Indicates MO Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Due Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Over Due Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MO-Save-Pmnt-Req-IO

Attribute	Description
Name	MO-Save-Pmnt-Req-IO
Datatype	
Description	It indicates Save Payment IO Request details of Mortgages module
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String

Description	Indicates External reference Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String

Description	Indicates Execution Date.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

AMTPAIDBACK

Attribute	**Description**	
Name	AMTPAIDBACK	
Datatype	Number	
Description	Indicates the Excess Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

PAIDDET

Attribute	**Description**	
Name	PAIDDET	
Datatype		
Description	Indicates Paid Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicates Paid Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicates Paid Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MOPMNTDET

Attribute	Description
Name	MOPMNTDET
Datatype	
Description	Indicates MO Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates The Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED

Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates the Sector Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Indicates Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	Description	
Name	STTLBRN	
Datatype	String	
Description	Indicates the Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description	Indicates the Settlement Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Indicates Component details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates The Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicate reversed Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates the Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates the Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates the Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description

Name	ENDPT
Datatype	String
Description	Indicates the End Point
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates the Card Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates the External Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates the External Account Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates the Clearing Bank

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates the Upload Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates the Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates the Sector Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Indicates Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates the Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates the Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates the Clearing Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates the Payment Mode. ACC:ACC TLR :TLR CLG :CLG INS :INS EPO :EPO CCD :CCD DCD :DCD EAC :EAC ICK :ICK

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

MOCOMPPMNT

Attribute	Description
Name	MOCOMPPMNT
Datatype	
Description	Indicates MO Payment details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Due Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Over Due Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Due Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Over Due Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTNOTDUE

Attribute	Description	
Name	AMTNOTDUE	
Datatype	Number	
Description	Indicates Amount Not Due Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount capitilized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.56.SaveReassign

SaveReassign

2.56.1.MO-Save-Reassign-Account-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-Reassign-Account-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *CUSTID*
    - *OTHAPPLCNT*
      - *CUSTID*
      - *CUSTNAME*
      - *RESP*
      - *LIABPERCNT*
      - *LIABAMT*
      - *EFFDT*
    - *LINKAGES*
      - *LINKTYPE*
      - *LINKREFNO*

LINKAMT

CUSTID

SECPORTION

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

MO-Save-Reassign-Account-Req

Attribute	Description
Name	MO-Save-Reassign-Account-Req
Datatype	
Description	Indicates MO-Save Reassign Account-Request type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility. Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability % of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date of Other Applicants
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	Indicates the Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	Indicates the Linkage Type of Linkage Details Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	Indicates the Linked Reference Number of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description

Name	LINKAMT
Datatype	Number
Description	Indicates the Linkage Amount of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	Indicates the Secured Portion of Linkage Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.56.2.MO-Save-Reassign-Account-Req-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Save-Reassign-Req-IO*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *CUSTID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

MO-Save-Reassign-Req-IO

Attribute	Description
Name	MO-Save-Reassign-Req-IO
Datatype	
Description	Indicates MO-Save Reassign Account Request-IO type

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates the Customer Identification.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

2.56.3.MO-Save-Reassign-Account-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-Details-Res*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *PRD*
      - *PRDCAT*
      - *CUSTID*
      - *CCY*
      - *AMOUNT*
      - *VALDT*
      - *BOOKDT*
      - *MATDT*
      - *NO_OF_INST*
      - *ALTACCNO*
      - *CONTSTAT*
      - *NETAMT*
      - *ORIGSTDT*

CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID

L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*
  - *UDEVAL*
  - *RATECD*

CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE

PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4

ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4

- NETTING_ACROSS_MODULES
- NETTING_REFERENCE_NO
- COVER_BY
- EXT_PROD_CATEGORY
- EXT_STATION_ID
- EXT_SOURCE
- EXT_CPTY_AC_PREFIX
- EXT_PARTY_BIC
- EXT_PARTY_ACCOUNT
- EXT_PARTY_NAME
- REQD_103
- REQD_103P
- AGREEMENT_ID
- POST_ACCOUNTING
- XREF_PC_CONTRACT_REF_NO
- EXT_PARTY_CLG_NTWK
- CUST_SPREAD
- EXTERNAL_EX_RATE
- SPREAD_DEFN
- RTGS_PAYMENT
- BANKING_PRIORITY
- RTGS_NETWORK

ROLLCOMP

- ACCNO
- BRN
- COMPNAME

CHECKLIST

- ACCNO
- BRN
- DESCRIPTION
- ESN
- CHECKED

REMARK

- ACCNO
- BRN
- ESN
- REMARK1
- REMARK2
- REMARK3
- REMARK4
- REMARK5
- REMARK6
- REMARK7
- REMARK8

REMARK9
REMARK10
COMPDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY

UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*

COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS

BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE

GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS

ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE

AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
CHARGEDET
COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT

PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR

PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*
- *SUSP_AMT_DUE*
- *SUSP_AMT_SETTLED*
- *SUSP_AMT_LCY*
- *SUSP_READ_AMT*
- *SUSP_READ_SETTLED*

LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED

LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED

LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES
- *LINKAGE_SEQ_NO*
- *LINKTYPE*
- *LINKAGE_BRANCH*
- *LINKREFNO*
- *LINKAMT*
- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN
- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF
- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY
- *PNAME*
- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*

- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*
  - *FUNDMIS7*
  - *FUNDMIS8*
  - *FUNDMIS9*
  - *FUNDMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
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LINK_CCY_AMOUNT
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PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES

TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
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PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
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MAKERSTAMP
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RECALCANNUITY
MORTGAGEG
SUBCUSTID
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  PRTYP
  PRID
  BENEFCIF
  PRIORITY
OTHAPPLCNT
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  BRN
  CUSTID
  CUSTNAME
  RESP
  LIABPERCNT
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  BRN
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    CODEUSE

RATETYP
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RATETYP
RESOLVAL
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ACC_CCY
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PAYMENT_BY
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INSTRUMENT_NO
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CHANGE_RATE
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CHARGES_DETAILS
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RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4

RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
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INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
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ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
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SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
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ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
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ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
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BENEF_INSTITUTION5

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ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
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ULT_BENEFICIARY5
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BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
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BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
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EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME

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- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
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- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

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- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
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COMPDET

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- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*

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CRPAYMTMODE
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CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
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EXTACNMCR
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CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
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PAYERADD1CR
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PAYERADD3CR
PAYERADD4CR
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- *SCHFLAG*
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- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
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- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*

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FREQ
UNIT
ENDDT
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PMNT_PROD_AC
PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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NOOFSCH
FREQ
UNIT
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PMNT_PROD_AC
PAYMENT_DETAILS
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FIRSTDUE
WAIVERFLAG
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COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT

DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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SCHEDULE_DUE_DATE
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AMOUNT_TO_DISBR
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REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
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APPLIED_FLAG
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GRACEDAYS
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AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT

EMIAMT
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ISWAIVE
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PROCESS_NO
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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LIST_AVG_AMT
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GRACEDAYS
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AMTDUE
ADJ_AMOUNT
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AMOUNT_OVERDUE
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SETTLEMENT_CCY
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DLY_AVG_AMT
EMIAMT

SCHEDULE_FLAG
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SPLINTFLAG
SPLINTAMT
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CRPAYMTMODE
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CRPRDACC
DRACCBRN
CRACCBRN
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SVCACCBRN

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CLGBRNCR
PCCATCR
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ENDPTCR
CLGPRODCR
SECTORCR
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ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
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UPSOURCERCR
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PAYERADD2CR
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PAYERADD4CR
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- *GRACEDAYS*
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- *RETRY_START_DATE*
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- *SCHEDULE_NO*

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MISDETAILS
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BRANCH
CUSTNO
MISGRP

RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
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MISGRPTXN
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REFRTSPRD
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CCY
RTFLAG
PROCFLG
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COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT

LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL

MO-Save-Reassign-Req-IO

SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED

AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
  ACCNO
  BRN

PRTYP
PRID
BENEFCIF
PRIORITY
OTHAPPLCNT
ACCNO
BRN
CUSTID
CUSTNAME
RESP
LIABPERCNT
LIABAMT
EFFDT
UDEDET
ACCNO
BRN
EFFDT
UDEVALS
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
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BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP

RESOLVAL

HOLIDAYPRD

ACCNO

BRN

PERIOD

SETTLDETAILS

EVENT_SEQ_NO

AMOUNT_TAG

VERSION_FLAG

TAG_CCY

ACC_BRANCH

ACCOUNT

ACC_CCY

CCY_RESTRICTION

EX_RATE

VALUE_DATE

SETTLEMENT_AMT

PAY_RECEIVE

PAYMENT_BY

TRANSFER_TYPE

INSTRUMENT_TYPE

INSTRUMENT_NO

CHANGE_AC

CHANGE_RATE

PARTY_INFO_ALLOWED

COVER_REQUIRED

NETTING_INDICATOR

CHARGES_DETAILS

OUR_CORRESPONDENT

RECEIVER

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACC_WITH_INSTN1

ACC_WITH_INSTN2

ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
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BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
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ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
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ERI_AMOUNT
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INTERMEDIARY5
INT_REIM_INST5
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ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
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BENEF_INST1_FOR_COVER

BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX
EXT_PARTY_BIC
EXT_PARTY_ACCOUNT
EXT_PARTY_NAME
REQD_103
REQD_103P
AGREEMENT_ID
POST_ACCOUNTING
XREF_PC_CONTRACT_REF_NO
EXT_PARTY_CLG_NTWK
CUST_SPREAD
EXTERNAL_EX_RATE
SPREAD_DEFN
RTGS_PAYMENT

- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*
- *SPLINTFLAG*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMTMODE*
- *CRPAYMTMODE*
- *DRPRDACC*
- *CRPRDACC*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACC*
- *SVCACCBRN*
- *EXTACNOCR*

EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR

PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
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- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*
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- *SCHFLAG*
- *FORMULA*
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- *FREQ*
- *UNIT*
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- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*

BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
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PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
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BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
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SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE

AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
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SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
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SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
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FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
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SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED

SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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ACCOUNT_GL
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LIST_AVG_AMT
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FORMULA_NAME
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
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EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
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SUSP_AMT_SETTLED
SUSP_AMT_LCY

SUSP_READ_AMT
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LAST_READJ_XRATE
ADJ_SETTLED
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LIST_AVG_AMT
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SCHEDULE_TYPE
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GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
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SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT

SUSP_READ_SETTLED
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME
STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR

CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
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UPSOURCERCR
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GIROSERDR
GIRONUMDR
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PAYERBKDR
PAYERBRNDR
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PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
  FORMULA_NAME
  SCHEDULE_TYPE
  SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
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ADJ_SETTLED
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LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
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AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
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SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
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LIST_AVG_AMT
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FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE

DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
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- *AMT_BLOCK_NO*
- *SECPORTION*
- *CUSTID*

UDERTPLAN

- *PERIOD_ST_DT*
- *PERIOD_END_DT*

COMMPREF

- *LAST_DSBR_DT*
- *MATURITY_DT*

PROPERTY

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- *PTYPE*
- *PADDRESS1*
- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

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- *MSG_TYPE*
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- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*

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REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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PROCFLG
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RELACC
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REFRT
REFRTTYPE

REFXRT
CALCMETH
MISGRPTXN
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TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD

REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3

FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-Details-Res

Attribute	Description
Name	Account-Master-Details-Res
Datatype	
Description	Indicates Account-Master Details-Response type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTID

Attribute	**Description**	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY

Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String

Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String

Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String

Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description	
Name	PRIMARY_APPLICANT_ID	
Datatype	String	
Description	Indicates Primary Applicant Identtification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

AUTHSTAT1

Attribute	**Description**	
Name	AUTHSTAT1	
Datatype	String	
Description	Indicates Auth Status Authorise : A UnAuthorise : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

AMT_AVAILABLE

Attribute	**Description**	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	**Description**
Name	COMMITMENT_TYPE
Datatype	String

Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO

Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROMOTIONS

Attribute	**Description**	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates UDE Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	Description

Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESOLVAL

Attribute	Description	
Name	RESOLVAL	
Datatype	Number	
Description	Indicates Resolved Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String

Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	It indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	It indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value_Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	It Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	It indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN4

Attribute	**Description**	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Field 4 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3

Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description

Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Mininmum Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BENEF_INST1_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST1_FOR_COVER	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	Description	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH

Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	It indicates Printed Stationary Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	**Description**	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description	
Name	NETTING_ACROSS_MODULES	
Datatype	String	
Description	It indicates the value of Netting Accross Modules	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE

Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	It indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	**Description**	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	It indicates Flexcube PC Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	It indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description

Name	CHECKLIST
Datatype	
Description	Indicates the details of Check List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	It indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></table>

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	It indicates Verified Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description

Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates the Component Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG

Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE

Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description

Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String

Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC

Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	Description	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	Description	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_ACCOUNT

Attribute	Description	
Name	BEN_ACCOUNT	
Datatype	String	
Description	It indicates Beneficiary Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String

Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	**Description**	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	**Description**	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	It indicates Disburse Scedules details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	It indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	It indicates Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS

Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT

Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number

Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE

Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	**Description**	
Name	SUSP_AMT_DUE	
Datatype	Number	
Description	It indicates Suspense Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	**Description**	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	**Description**
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_AMT

Attribute	**Description**	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_SETTLED

Attribute	**Description**	
Name	SUSP_READ_SETTLED	
Datatype	Number	
Description	It indicates Suspense Readjusted Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	**Description**	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

READJ_SETTLED

Attribute	**Description**
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_READJ_XRATE

Attribute	**Description**	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	**Description**	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	**Description**
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	**Description**	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	**Description**	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMTREADJUSTED

Attribute	**Description**	
Name	AMTREADJUSTED	
Datatype	Number	
Description	It indicates Amount Readjusted	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ADJ_AMOUNT

Attribute	Description

Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	It indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description

Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDCR

Attribute	Description	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	Description	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String

Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	**Description**	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDATE

Attribute	**Description**	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number

Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	**Description**	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

READJ_SETTLED

Attribute	**Description**	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_READJ_XRATE

Attribute	**Description**	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	**Description**
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	**Description**	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PTYPE

Attribute	**Description**	
Name	PTYPE	
Datatype	String	
Description	It indicates Collateral Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PADDRESS1

Attribute	**Description**	
Name	PADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS2

Attribute	**Description**	
Name	PADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS3

Attribute	**Description**	
Name	PADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	It indicates Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	It indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	It indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	It indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	It indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	It indicates MIS Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	It indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	It indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description

Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	It indicates Fund MIS 8 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	It indicates Fund MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	It indicates Fund MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	It indicates Composite MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	It indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10

Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	It indicates Transaction MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	It indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2

Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description

Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	It indicates Composite MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	It indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9

Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	**Description**	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	**Description**	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	It indicates Transaction MIS 8 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	It indicates Transaction MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	It indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	It indicates the Commitment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMIT_SEQ_NO

Attribute	Description
Name	COMMIT_SEQ_NO
Datatype	Number
Description	It indicates Commit Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

COMMIT_EVENT

Attribute	Description
Name	COMMIT_EVENT
Datatype	String
Description	It indicates Commitment Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	It indicates Linkage Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	It indicates Linkage Event
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Linkage Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></table>

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number

Description	It indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	It indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	It indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	It indicates Commit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MO-Save-Reassign-Account-Req

Attribute	Description
Name	MO-Save-Reassign-Account-Req
Datatype	
Description	Indicates MO Save Reassign Account Request type

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT

Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST
Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTLIQ

Attribute	Description	
Name	PARTLIQ	
Datatype	String	
Description	Indicates Partial Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RETRIES

Attribute	Description	
Name	RETRIES	
Datatype	Number	
Description	Indicates Retries for auto Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TRKRECIALIQ

Attribute	Description	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	**Description**	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**	
Name	SPLAMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHBASIS

Attribute	**Description**	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRMODE

Attribute	**Description**
Name	ROLLOVRMODE
Datatype	String

Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DR_ACC_BRN

Attribute	Description	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

FUNDED_STATUS

Attribute	Description	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description	
Name	PRIMARY_APPLICANT_NAME	
Datatype	String	
Description	Indicates Primary Applicant Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PROCESS_NO

Attribute	Description	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	Description
Name	DERIVED_STATUS
Datatype	String
Description	Indicates Derived Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth status Authorised : A Unauthorized : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String

Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

AMT_AVAILABLE

Attribute	**Description**	
Name	AMT_AVAILABLE	
Datatype	Number	
Description	Indicates Amount Available	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

COMMITMENT_TYPE

Attribute	**Description**	
Name	COMMITMENT_TYPE	
Datatype	String	
Description	Indicates Commitment Type Revolving : R Non Revolving : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String

Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROMOTIONS

Attribute	Description	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates UDE Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVALS

Attribute	**Description**	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE

Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	Description

Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC_BRANCH

Attribute	**Description**	
Name	ACC_BRANCH	
Datatype	String	
Description	It indicates Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCOUNT

Attribute	**Description**	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	It indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	It indicates Value_Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE
Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	It Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	It indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String
Description	It indicates Change Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	It indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	It indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description

Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Field 2 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Field 3 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6

Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER1

Attribute	**Description**	
Name	ORDERING_CUSTOMER1	
Datatype	String	
Description	Indicates Field 1 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER2

Attribute	**Description**	
Name	ORDERING_CUSTOMER2	
Datatype	String	
Description	Indicates Field 2 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	It indicates Exchange Rate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	It indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	It indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description

Name	ACC_WITH_INSTN5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	**Description**	
Name	ORDERING_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Ordering Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP5

Attribute	**Description**	
Name	RCVR_CORRESP5	
Datatype	String	
Description	It indicates Field 5 of Receiver Correspondence	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Mininmum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	It indicates Interpay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	It indicates Generation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK
Datatype	String
Description	It indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	It indicates Printed Stationary Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	**Description**	
Name	OTHER_DETAILS5	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description	
Name	OTHER_DETAILS_TYPE4	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description	
Name	OTHER_DETAILS_TYPE5	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description	
Name	OTHER_DETAILS_TYPE6	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	It indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY

Datatype	String
Description	It indicates Cover By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	**Description**	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	**Description**	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POST_ACCOUNTING

Attribute	Description	
Name	POST_ACCOUNTING	
Datatype	String	
Description	It indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description	
Name	XREF_PC_CONTRACT_REF_NO	
Datatype	String	
Description	It indicates Flexcube PC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	It indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates the details of Check List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	It indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description	It indicates Verified Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REMARK9

Attribute	Description
Name	REMARK9

Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates the Component Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description

Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	**Description**	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	**Description**	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR

Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	**Description**	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	**Description**	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	**Description**	
Name	VERIFYFUNDS	
Datatype	String	
Description	Indicates Verify Fund Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1DR

Attribute	**Description**	
Name	PAYERADD1DR	
Datatype	String	
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description

Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT

Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT

Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description

Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String

Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	It indicates Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_DUE_DATE

Attribute	**Description**	
Name	SCHEDULE_DUE_DATE	
Datatype	Date	
Description	It indicates Schedule Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_TO_DISBR

Attribute	**Description**	
Name	AMOUNT_TO_DISBR	
Datatype	Number	
Description	It indicates Amount To Disburse	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE_ST_DATE

Attribute	**Description**
Name	SCHEDULE_ST_DATE
Datatype	Date

Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	It indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description

Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	It indicates Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String

Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	**Description**	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_OVERDUE

Attribute	**Description**	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String

Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	It indicates Charges Schedule details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description

Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_NO

Attribute	**Description**	
Name	PROCESS_NO	
Datatype	Number	
Description	Indicates Process Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO

Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String

Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	It indicates Advices details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	It indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	It indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	It indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	It indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	It indicates Message Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	It indicates MIS Master details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	It indicates Pool Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	It indicates Composite MIS 10

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2

Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	It indicates Fund MIS 6 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	It indicates Composite MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	It indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3

Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	It indicates Transaction MIS 7 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6

Attribute	**Description**	
Name	COMPMIS6	
Datatype	String	
Description	It indicates Composite MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description	It indicates Composite MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description	It indicates Composite MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	It indicates Fund MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	It indicates Fund MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	It indicates Fund MIS 8 Label
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	**Description**	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	**Description**	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	**Description**	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	It indicates Linkage Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	It indicates Linkage Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number
Description	It indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	It indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	It indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String

Description	It indicates Increase Decrease Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	It indicates Commit Balance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MO-Save-Reassign-Req-IO

Attribute	Description
Name	MO-Save-Reassign-Req-IO
Datatype	
Description	Indicates MO Save Reassign Request-IO type
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates Customer Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKDT

Attribute	Description

Name	BOOKDT
Datatype	Date
Description	Indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST

Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String

Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for auto Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TRKRECIALIQ

Attribute	**Description**	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	**Description**	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	**Description**	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	Indicates Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHBASIS

Attribute	**Description**	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRMODE

Attribute	**Description**	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRTYPE

Attribute	**Description**	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ARVN_APPLIED

Attribute	Description	
Name	ARVN_APPLIED	
Datatype	String	
Description	It indicates ARVN Applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description	
Name	AUTO_MAN_ROLLOVER	
Datatype	String	
Description	Indicates Auto or Manual Roll over Auto : A Manual : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALC_REQD

Attribute	Description	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CR_ACC_BRN

Attribute	Description	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number

Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description

Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	**Description**	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROMOTIONS

Attribute	**Description**	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates UDE Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEVALS

Attribute	**Description**	
Name	UDEVALS	
Datatype		
Description	Indicates User Data Elements Values	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description

Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description

Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description	It indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	Description	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	It indicates Value_Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRANSFER_TYPE

Attribute	Description
Name	TRANSFER_TYPE

Datatype	String
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INSTRUMENT_TYPE

Attribute	Description
Name	INSTRUMENT_TYPE
Datatype	String
Description	It Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	It indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_AC

Attribute	Description
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHANGE_RATE

Attribute	Description
Name	CHANGE_RATE
Datatype	String

Description	It indicates Change Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	It indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	It indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String

Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	**Description**	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates Field 3 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST4

Attribute	**Description**	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates Field 4 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates Field 1 of Receiver Correspondence	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates Field 2 of Receiver Correspondence	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2
Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3

Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO4

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Field 4 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO5

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Field 5 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO6

Attribute	**Description**	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description	Indicates Field 6 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION1

Attribute	**Description**	
Name	ORDERING_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Ordering Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2

Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description
Name	ULT_BENEFICIARY3
Datatype	String
Description	Indicates Field 3 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY4

Attribute	Description
Name	ULT_BENEFICIARY4
Datatype	String
Description	Indicates Field 4 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EX_RATE_FLAG

Attribute	Description
Name	EX_RATE_FLAG
Datatype	String
Description	It indicates Exchange Rate Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ERI_CCY

Attribute	Description
Name	ERI_CCY
Datatype	String
Description	It indicates ERI Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	**Description**	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	**Description**	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	**Description**	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	It indicates Send Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Mininmum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	It indicates Interpay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description

Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	It indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	**Description**	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	**Description**	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	**Description**	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	**Description**	
Name	ROUTING_NO	
Datatype	String	
Description	It indicates Routing Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS

Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description
Name	OTHER_DETAILS1
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS2

Attribute	Description
Name	OTHER_DETAILS2
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS3

Attribute	Description
Name	OTHER_DETAILS3
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	It indicates Other Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	It indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXT_STATION_ID

Attribute	Description	
Name	EXT_STATION_ID	
Datatype	String	
Description	It indicates External Station Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_SOURCE

Attribute	Description	
Name	EXT_SOURCE	
Datatype	String	
Description	It indicates External Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description	
Name	EXT_CPTY_AC_PREFIX	
Datatype	String	
Description	It indicates the External Counterparty Account Prefix	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EXT_PARTY_BIC

Attribute	Description	
Name	EXT_PARTY_BIC	
Datatype	String	
Description	It indicates External Party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description	
Name	EXT_PARTY_ACCOUNT	
Datatype	String	
Description	It indicates External Party Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	Description	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	Description	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	Description	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	It indicates Agreement Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	It indicates Post Accounting
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	It indicates Flexcube PC Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD

Datatype	Number
Description	It indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMP

Attribute	**Description**	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	It indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	It indicates Verified Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

REMARK1

Attribute	**Description**	
Name	REMARK1	
Datatype	String	
Description	It indicates Field 1 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK2

Attribute	**Description**	
Name	REMARK2	
Datatype	String	
Description	It indicates Field 2 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK3

Attribute	**Description**	
Name	REMARK3	
Datatype	String	
Description	It indicates Field 3 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK4

Attribute	**Description**	
Name	REMARK4	
Datatype	String	
Description	It indicates Field 4 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK5

Attribute	**Description**	
Name	REMARK5	
Datatype	String	
Description	It indicates Field 5 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK6

Attribute	**Description**	
Name	REMARK6	
Datatype	String	
Description	It indicates Field 6 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description	It indicates Field 7 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description	It indicates Field 8 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description	It indicates Field 9 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description	It indicates Field 10 of Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates the Component Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description

Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMDR

Attribute	**Description**	
Name	EXTACNMDR	
Datatype	String	
Description	Indicates External Account Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String

Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String

Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD4DR

Attribute	**Description**	
Name	PAYERADD4DR	
Datatype	String	
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDCR

Attribute	**Description**	
Name	GIROMDCR	
Datatype	String	
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERCR

Attribute	**Description**	
Name	GIROSERCR	
Datatype	String	
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNOCR

Attribute	**Description**	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	**Description**	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	**Description**	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	**Description**	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK

Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPOUND_DAYS

Attribute	**Description**	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_MONTHS

Attribute	**Description**	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description	It indicates Compounds Months	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

COMPOUND_YEARS

Attribute	**Description**	
Name	COMPOUND_YEARS	
Datatype	Number	
Description	It indicates Compounds Years	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	**Description**	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	**Description**	
Name	PAYMENT_DETAILS	
Datatype	String	
Description	It indicates Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT

Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description

Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPOUND_DAYS

Attribute	**Description**	
Name	COMPOUND_DAYS	
Datatype	Number	
Description	It indicates Compounds Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	It indicates Disburse Scedules details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date

Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE

Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description

Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	It indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE

Attribute	**Description**	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_OVERDUE

Attribute	**Description**	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	**Description**	
Name	ACCRAMT	
Datatype	Number	
Description	It indicates Accrued Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description	It indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	**Description**
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String

Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FORMULA_NAME

Attribute	Description	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number

Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	**Description**	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	**Description**	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_AMT

Attribute	**Description**	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	**Description**	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

IRR_APPLICABLE

Attribute	**Description**	
Name	IRR_APPLICABLE	
Datatype	String	
Description	It indicates IRR Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIST_DAYS

Attribute	**Description**	
Name	LIST_DAYS	
Datatype	String	
Description	It indicates List Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	**Description**	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	**Description**	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

CHARGEDET

Attribute	Description
Name	CHARGEDET
Datatype	
Description	It indicates Charge Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMPFLAG

Attribute	**Description**	
Name	MAINCOMPFLAG	
Datatype	String	
Description	Indicates Main Component Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTFLAG

Attribute	**Description**	
Name	SPLINTFLAG	
Datatype	String	
Description	Indicates Special Interest Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLINTAMT

Attribute	**Description**	
Name	SPLINTAMT	
Datatype	Number	
Description	Indicates Special Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DRPAYMTMODE

Attribute	**Description**	
Name	DRPAYMTMODE	
Datatype	String	
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPAYMTMODE

Attribute	**Description**	
Name	CRPAYMTMODE	
Datatype	String	
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR

Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	**Description**	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	**Description**	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	**Description**	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	Indicates GIRO Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNODR

Attribute	Description
Name	PAYERACNODR
Datatype	String
Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description

Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String

Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	It indicates Charges Schedule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description

Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE

Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	12
totalDigits	50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	**Description**	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EFFDATE

Attribute	**Description**	
Name	EFFDATE	
Datatype	Date	
Description	It indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT

Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number

Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE

Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_SETTLED

Attribute	**Description**	
Name	SUSP_AMT_SETTLED	
Datatype	Number	
Description	It indicates Suspense Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_AMT_LCY

Attribute	**Description**	
Name	SUSP_AMT_LCY	
Datatype	Number	
Description	It indicates Suspense Amount Local Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_AMT

Attribute	**Description**	
Name	SUSP_READ_AMT	
Datatype	Number	
Description	It indicates Suspense Readjusted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SUSP_READ_SETTLED

Attribute	**Description**
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	**Description**	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGES

Attribute	Description
Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	Attribute: minOccurs; Description: 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	Attribute: minOccurs; Description: 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

PNAME

Attribute	Description	
Name	PNAME	
Datatype	String	
Description	It indicates Name of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PTYPE

Attribute	Description	
Name	PTYPE	
Datatype	String	
Description	It indicates Collateral Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PADDRESS1

Attribute	Description	
Name	PADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS2

Attribute	Description	
Name	PADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PAGE

Attribute	Description
Name	PAGE

Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 2; totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 4; totalDigits / 7

TOP

VCCY

Attribute	Description
Name	VCCY

Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	It indicates Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	It indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	It indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	It indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENERATION_TIME

Attribute	Description	
Name	GENERATION_TIME	
Datatype	String	
Description	It indicates Generation Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADVSUPPRESS

Attribute	Description	
Name	ADVSUPPRESS	
Datatype		
Description	It indicates Suppress Advices details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MIS-MASTER

Attribute	Description	
Name	MIS-MASTER	
Datatype		
Description	It indicates MIS Master details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6

Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	It indicates Composite MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	It indicates Composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	It indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	It indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP

Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	It indicates Transaction MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	**Description**	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	**Description**	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	It indicates Composite MIS 2 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6

Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	**Description**	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	**Description**	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	**Description**	
Name	TXNMIS3LBL3	
Datatype	String	
Description	It indicates Transaction MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4LBL4

Attribute	**Description**	
Name	TXNMIS4LBL4	
Datatype	String	
Description	It indicates Transaction MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	It indicates Transaction MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description

Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	It indicates Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

REFRTTYPE

Attribute	**Description**	
Name	REFRTTYPE	
Datatype	String	
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	**Description**	
Name	REFXRT	
Datatype	String	
Description	It indicates Reference Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	String

Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	It indicates Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	It indicates Composite MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	It indicates Composite MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	It indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	It indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5

Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG

Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	It indicates Transaction MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description	It indicates Transaction MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	**Description**	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	**Description**	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	It indicates Fund MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	It indicates Fund MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	It indicates Fund MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	It indicates Fund MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	It indicates Fund MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	It indicates Fund MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	It indicates Fund MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1

Datatype	String
Description	It indicates Composite MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	It indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	**Description**	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	**Description**	
Name	COMPMIS7LBL7	
Datatype	String	
Description	It indicates Composite MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS8LBL8

Attribute	**Description**	
Name	COMPMIS8LBL8	
Datatype	String	
Description	It indicates Composite MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9LBL9

Attribute	**Description**	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	It indicates Transaction MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	It indicates Transaction MIS 8 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	It indicates Transaction MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	It indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	It indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number

Description	It indicates Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	It indicates Fund MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	It indicates Fund MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	It indicates Fund MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	**Description**	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	It indicates MIS Group of Composite MIS	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	It indicates Composite MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String
Description	It indicates Composite MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	It indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	It indicates Cost Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	It indicates Transaction MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	It indicates Transaction MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	It indicates Transaction MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	It indicates Transaction MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	It indicates Transaction MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	It indicates Fund MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6

Datatype	String
Description	It indicates Fund MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	It indicates Fund MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	It indicates Fund MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	It indicates Fund MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	It indicates Fund MIS 10 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	**Description**	
Name	COMPMIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	It indicates Composite MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	It indicates Composite MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	It indicates Transaction MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	It indicates Transaction MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7

Datatype	String
Description	It indicates Transaction MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	It indicates Transaction MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	It indicates Transaction MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	It indicates Transaction MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMMITUTILS

Attribute	Description
Name	COMMITUTILS
Datatype	
Description	It indicates the Commitment Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	**Description**	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	**Description**	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	**Description**	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_REF_NO

Attribute	**Description**	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	It indicates Linkage Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	It indicates Linkage Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO
Datatype	Number
Description	It indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	It indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	It indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String
Description	It indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	It indicates Commit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.56.4.MO-Save-reassign-Account-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Save-Reassign-Res-PK*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
    - *MO-Save-Reassign-Account-Req*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
      - *PRD*
      - *PRDCAT*
      - *CUSTID*
      - *CCY*
      - *AMOUNT*
      - *VALDT*
      - *BOOKDT*
      - *MATDT*

NO_OF_INST
ALTACCNO
CONTSTAT
NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT

L_NETAMT
L_VALDAT
L_MATDT
L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*

BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS

OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4

EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT
RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY

- *EXT_STATION_ID*
- *EXT_SOURCE*
- *EXT_CPTY_AC_PREFIX*
- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*

STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR

GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*

DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE

APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS

LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT

AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY

COMPTYPE

MAINCOMPFLAG

SPLINTFLAG

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMTMODE

CRPAYMTMODE

DRPRDACC

CRPRDACC

DRACCBRN

CRACCBRN

SVCACC

SVCACCBRN

EXTACNOCR

EXTACNMCR

CLGBKCR

CLGBRNCR

PCCATCR

EXTACNODR

EXTACNMDR

CLGBKDR

CLGBRNDR

PCCATDR

CARDNO

INSTNOCR

ROUTINGCR

ENDPTCR

CLGPRODCR

SECTORCR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

VERIFYFUNDS

FUNDINT

FUNDROLL

COMPCCY

UPSOURCEDR

UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*

ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE

ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
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LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID
UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT
COMMPREF
LAST_DSBR_DT
MATURITY_DT
PROPERTY
PNAME
PTYPE
PADDRESS1

- *PADDRESS2*
- *PADDRESS3*
- *PADDRESS4*
- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *FUNDMIS1*
  - *FUNDMIS2*
  - *FUNDMIS3*
  - *FUNDMIS4*
  - *FUNDMIS5*
  - *FUNDMIS6*
  - *FUNDMIS7*

FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
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BRANCH
CUSTNO
MISGRP
RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
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FUNDMIS6
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FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP

COMPMIS1
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COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
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COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
MO-Save-Reassign-Req-IO
SCODE
XREF
ACCNO
BRN
PRD
PRDCAT
CUSTID
CCY
AMOUNT
VALDT
BOOKDT
MATDT
NO_OF_INST
ALTACCNO
CONTSTAT

NETAMT
ORIGSTDT
CHEQBOOK
AMENDPAST
ATMFACILITY
NOTARYAUTO
PASSBOOK
LIQDBACK
ALLOW_BULK_PAYMENT
AUTOLIQ
PARTLIQ
RETRIES
TRKRECIALIQ
TRKRECIMLIQ
UDEROLLBASIS
SPLAMT
SCHBASIS
ROLLOVRMODE
ROLLOVRTYPE
ALIQ_REVERSED_PMT
ALLOW_BACK_PERIOD_ENTRY
AMORTIZED
AMOUNT_DISBURSED
ARVN_APPLIED
AUTO_MAN_ROLLOVER
CALC_REQD
CR_ACC_BRN
DR_ACC_BRN
FUNDED_STATUS
INT_STMT
LIQ_COMP_DATES_FLAG
MATURITY_TYPE
PRIMARY_APPLICANT_ID
PRIMARY_APPLICANT_NAME
PROCESS_NO
RATE_CODE_PREF
USER_DEFINED_STATUS
DERIVED_STATUS
AUTHSTAT
VERNO
L_AMOUNT
L_NETAMT
L_VALDAT
L_MATDT

L_CCY
L_CUSTID
L_CUSTNM
MAKERID
MAKERSTAMP
AUTHSTAT1
ESN
AMT_AVAILABLE
COMMITMENT_TYPE
ROLLOVER_ALLOWED
LOAN_TYPE
USER_REF_NO
BILLREFNO
LOANTOVALUE
RECALCANNUITY
MORTGAGEG
SUBCUSTID
INTERINIT
INTERCODE
PROMOTIONS
- *ACCNO*
- *BRN*
- *PRTYP*
- *PRID*
- *BENEFCIF*
- *PRIORITY*

OTHAPPLCNT
- *ACCNO*
- *BRN*
- *CUSTID*
- *CUSTNAME*
- *RESP*
- *LIABPERCNT*
- *LIABAMT*
- *EFFDT*

UDEDET
- *ACCNO*
- *BRN*
- *EFFDT*
- *UDEVALS*
  - *ACCNO*
  - *BRN*
  - *EFFDT*
  - *UDEID*

UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
ACCNO
BRN
EFFDT
UDEID
UDEVAL
RATECD
CODEUSE
RATETYP
RESOLVAL
HOLIDAYPRD
ACCNO
BRN
PERIOD
SETTLDETAILS
EVENT_SEQ_NO
AMOUNT_TAG
VERSION_FLAG
TAG_CCY
ACC_BRANCH
ACCOUNT
ACC_CCY
CCY_RESTRICTION
EX_RATE
VALUE_DATE
SETTLEMENT_AMT
PAY_RECEIVE
PAYMENT_BY
TRANSFER_TYPE
INSTRUMENT_TYPE
INSTRUMENT_NO
CHANGE_AC
CHANGE_RATE
PARTY_INFO_ALLOWED
COVER_REQUIRED
NETTING_INDICATOR
CHARGES_DETAILS
OUR_CORRESPONDENT
RECEIVER
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
ORDERING_INSTITUTION1
ORDERING_INSTITUTION2
ORDERING_INSTITUTION3
ORDERING_INSTITUTION4
ORDERING_CUSTOMER1
ORDERING_CUSTOMER2
ORDERING_CUSTOMER3
ORDERING_CUSTOMER4
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
ULT_BENEFICIARY1
ULT_BENEFICIARY2
ULT_BENEFICIARY3
ULT_BENEFICIARY4
EX_RATE_FLAG
ERI_CCY
ERI_AMOUNT

RATE_CODE_PREFERRED
ACC_WITH_INSTN5
BENEF_INSTITUTION5
INTERMEDIARY5
INT_REIM_INST5
ORDERING_CUSTOMER5
ORDERING_INSTITUTION5
RCVR_CORRESP5
ULT_BENEFICIARY5
SEND_MESG
MIN_EVENT_SEQ_NO
INTERPAY_GENERATED
BENEF_INST1_FOR_COVER
BENEF_INST2_FOR_COVER
BENEF_INST3_FOR_COVER
BENEF_INST4_FOR_COVER
BENEF_INST5_FOR_COVER
CLEARING_NETWORK
GENERATION_DATE
IBAN_AC_NO
ISSUING_BANK
PAYABLE_BRANCH
PRINTED_STATIONARY_NO
ROUTING_NO
OTHER_DETAILS5
OTHER_DETAILS6
OTHER_DETAILS_TYPE1
OTHER_DETAILS_TYPE2
OTHER_DETAILS_TYPE3
OTHER_DETAILS_TYPE4
OTHER_DETAILS_TYPE5
OTHER_DETAILS_TYPE6
STATUS
OTHER_DETAILS1
OTHER_DETAILS2
OTHER_DETAILS3
OTHER_DETAILS4
NETTING_ACROSS_MODULES
NETTING_REFERENCE_NO
COVER_BY
EXT_PROD_CATEGORY
EXT_STATION_ID
EXT_SOURCE
EXT_CPTY_AC_PREFIX

- *EXT_PARTY_BIC*
- *EXT_PARTY_ACCOUNT*
- *EXT_PARTY_NAME*
- *REQD_103*
- *REQD_103P*
- *AGREEMENT_ID*
- *POST_ACCOUNTING*
- *XREF_PC_CONTRACT_REF_NO*
- *EXT_PARTY_CLG_NTWK*
- *CUST_SPREAD*
- *EXTERNAL_EX_RATE*
- *SPREAD_DEFN*
- *RTGS_PAYMENT*
- *BANKING_PRIORITY*
- *RTGS_NETWORK*

ROLLCOMP

- *ACCNO*
- *BRN*
- *COMPNAME*

CHECKLIST

- *ACCNO*
- *BRN*
- *DESCRIPTION*
- *ESN*
- *CHECKED*

REMARK

- *ACCNO*
- *BRN*
- *ESN*
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

COMPDET

- *COMPNAME*
- *STTLMTCCY*
- *COMPTYPE*
- *MAINCOMPFLAG*

SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR
GIRONUMDR
PAYERACNODR
PAYERBKDR

PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
COMPSCH
- *SCHTYPE*
- *SCHFLAG*
- *FORMULA*
- *SCHSTDT*
- *NOOFSCH*
- *FREQ*
- *UNIT*
- *ENDDT*
- *AMOUNT*
- *PAYMENT_MODE*
- *PMNT_PROD_AC*
- *PAYMENT_DETAILS*
- *BEN_ACCOUNT*
- *BEN_BANK*
- *BEN_NAME*
- *CAPITALIZED*
- *FIRSTDUE*
- *WAIVERFLAG*
- *COMPOUND_DAYS*
- *COMPOUND_MONTHS*
- *COMPOUND_YEARS*
- *EMIAMT*
- *DUE_DATES_ON*
- *DAYS_MTH*
- *DAYS_YEAR*

SCHTYPE
SCHFLAG
FORMULA
SCHSTDT
NOOFSCH
FREQ
UNIT
ENDDT
AMOUNT
PAYMENT_MODE
PMNT_PROD_AC
PAYMENT_DETAILS
BEN_ACCOUNT
BEN_BANK
BEN_NAME
CAPITALIZED
FIRSTDUE
WAIVERFLAG
COMPOUND_DAYS
COMPOUND_MONTHS
COMPOUND_YEARS
EMIAMT
DUE_DATES_ON
DAYS_MTH
DAYS_YEAR
DSBRSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
AMOUNT_TO_DISBR
SCHEDULE_LINKAGE
REVNSCHEDULE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE_ST_DATE
SCHEDULE_DUE_DATE
APPLIED_FLAG
SCHEDULE_LINKAGE
SCHEDULE

FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
FORMULA_NAME

SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED
SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC

CHARGEDET

COMPNAME

STTLMTCCY
COMPTYPE
MAINCOMPFLAG
SPLINTFLAG
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMTMODE
CRPAYMTMODE
DRPRDACC
CRPRDACC
DRACCBRN
CRACCBRN
SVCACC
SVCACCBRN
EXTACNOCR
EXTACNMCR
CLGBKCR
CLGBRNCR
PCCATCR
EXTACNODR
EXTACNMDR
CLGBKDR
CLGBRNDR
PCCATDR
CARDNO
INSTNOCR
ROUTINGCR
ENDPTCR
CLGPRODCR
SECTORCR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
VERIFYFUNDS
FUNDINT
FUNDROLL
COMPCCY
UPSOURCEDR
UPSOURCERCR
GIROMDDR
GIROSERDR

GIRONUMDR
PAYERACNODR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMDCR
GIROSERCR
GIRONUMCR
PAYERACNOCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
COMPDESC
EFFDATE
CHARGESCHEDULE
- *FORMULA_NAME*
- *SCHEDULE_TYPE*
- *SCHEDULE_ST_DATE*
- *DUEDATE*
- *GRACEDAYS*
- *ORIG_AMOUNT_DUE*
- *AMTDUE*
- *ADJ_AMOUNT*
- *AMTSETT*
- *AMOUNT_OVERDUE*
- *ACCRAMT*
- *SETTLEMENT_CCY*
- *AMTLCY*
- *DLY_AVG_AMT*
- *EMIAMT*
- *SCHEDULE_FLAG*
- *ISWAIVE*
- *EVENT_SEQ_NO*
- *SCHEDULE_LINKAGE*
- *ISCAP*
- *PROCESS_NO*
- *AMTREADJUSTED*

SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE
FORMULA_NAME
SCHEDULE_TYPE
SCHEDULE_ST_DATE
DUEDATE
GRACEDAYS
ORIG_AMOUNT_DUE
AMTDUE
ADJ_AMOUNT
AMTSETT
AMOUNT_OVERDUE
ACCRAMT
SETTLEMENT_CCY
AMTLCY
DLY_AVG_AMT
EMIAMT
SCHEDULE_FLAG
ISWAIVE
EVENT_SEQ_NO
SCHEDULE_LINKAGE
ISCAP
PROCESS_NO
AMTREADJUSTED

SUSP_AMT_DUE
SUSP_AMT_SETTLED
SUSP_AMT_LCY
SUSP_READ_AMT
SUSP_READ_SETTLED
LAST_SUSP_XRATE
READJ_SETTLED
LAST_READJ_XRATE
ADJ_SETTLED
SCHSTATUS
ACCOUNT_GL
LAST_PMNT_VALUE_DATE
RETRY_START_DATE
MORA_INT
SCHEDULE_NO
WRITEOFF_AMT
AMOUNT_WAIVED
IRR_APPLICABLE
LIST_DAYS
LIST_AVG_AMT
AMORT_PRINC
EFFDATE

LINKAGES
LINKAGE_SEQ_NO
LINKTYPE
LINKAGE_BRANCH
LINKREFNO
LINKAMT
AMT_BLOCK_NO
SECPORTION
CUSTID

UDERTPLAN
PERIOD_ST_DT
PERIOD_END_DT

COMMPREF
LAST_DSBR_DT
MATURITY_DT

PROPERTY
PNAME
PTYPE
PADDRESS1
PADDRESS2
PADDRESS3
PADDRESS4

- *COUNTRY*
- *POWNER*
- *PAGE*
- *PVALUE*
- *OMARGIN*
- *LMARGIN*
- *VCCY*

EVENTADVICES

- *EVENT_CODE*
- *EVENT_SEQ_NO*
- *MSG_TYPE*
- *DCN*
- *SUPPRESS*
- *PRIORITY*
- *FORMAT*
- *GENERATION_TIME*

ADVSUPPRESS

- *MSGTYPE*

MIS-MASTER

- *MISDETAILS*
  - *BRANCH*
  - *CUSTNO*
  - *MISGRP*
  - *RELREF*
  - *RELACC*
  - *MISHD*
  - *POOLCD*
  - *REFRT*
  - *REFRTTYPE*
  - *REFXRT*
  - *CALCMETH*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
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  - *FUNDMIS8*
  - *FUNDMIS9*
  - *FUNDMIS10*

MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
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COSTCOD1
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COSTCOD3
COSTCOD4
COSTCOD5
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CCY
RTFLAG
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CUSTNO
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RELREF
RELACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
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FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8

COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
COMMITUTILS
COMMIT_SEQ_NO
COMMIT_EVENT
LINK_BRN_CODE
LINK_REF_NO
LINK_DATE
LINK_EVENT
LINK_EVENT_SEQ_NO
LINK_CCY
LINK_CCY_AMOUNT
COMMIT_AMOUNT
INCR_DECR_FLAG
COMMIT_BAL
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Account

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Save-Reassign-Res-PK

Attribute	Description
Name	Save-Reassign-Res-PK
Datatype	
Description	Indicates MO Save Reassign Response-PK type

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MO-Save-Reassign-Account-Req

Attribute	Description
Name	MO-Save-Reassign-Account-Req
Datatype	
Description	Indicates MO Save Reassign Request type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description

Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description	Indicates Original Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHEQBOOK

Attribute	Description	
Name	CHEQBOOK	
Datatype	String	
Description	Indicates Cheque Book Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDPAST

Attribute	Description	
Name	AMENDPAST	
Datatype	String	
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ATMFACILITY

Attribute	Description	
Name	ATMFACILITY	
Datatype	String	
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String
Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for auto Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TRKRECIALIQ

Attribute	Description
Name	TRKRECIALIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TRKRECIMLIQ

Attribute	Description
Name	TRKRECIMLIQ
Datatype	String
Description	Indicates Manual Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDEROLLBASIS

Attribute	Description
Name	UDEROLLBASIS
Datatype	String
Description	Indicates UDE Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	Indicates Schedule Basis Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRMODE

Attribute	Description
Name	ROLLOVRMODE
Datatype	String
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVRTYPE

Attribute	Description
Name	ROLLOVRTYPE
Datatype	String
Description	Indicates Rollover Type Special : S Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CALC_REQD

Attribute	**Description**	
Name	CALC_REQD	
Datatype	String	
Description	Indicates Calculation Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CR_ACC_BRN

Attribute	**Description**	
Name	CR_ACC_BRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DR_ACC_BRN

Attribute	**Description**	
Name	DR_ACC_BRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

FUNDED_STATUS

Attribute	**Description**	
Name	FUNDED_STATUS	
Datatype	Number	
Description	Indicates Funded Status Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description
Name	RATE_CODE_PREF
Datatype	String
Description	Indicates Rate Code Preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_DEFINED_STATUS

Attribute	Description
Name	USER_DEFINED_STATUS
Datatype	String
Description	Indicates User Defined Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	3

TOP

L_AMOUNT

Attribute	Description	
Name	L_AMOUNT	
Datatype	Number	
Description	Indicates Amount Financed	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1

Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number
Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SUBCUSTID

Attribute	Description
Name	SUBCUSTID
Datatype	String
Description	Indicates Subsidy Customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	String
Description	Indicates Intermediary Initiated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	Indicates Intermediary Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROMOTIONS

Attribute	Description
Name	PROMOTIONS
Datatype	
Description	Indicates Promotions details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRTYP

Attribute	Description
Name	PRTYP
Datatype	String
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRID

Attribute	Description
Name	PRID
Datatype	String
Description	Indicates Promotion Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEFCIF

Attribute	Description
Name	BENEFCIF
Datatype	String
Description	Indicates Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

OTHAPPLCNT

Attribute	Description
Name	OTHAPPLCNT
Datatype	
Description	Indicates Other Applicants details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String
Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates UDE Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description

Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description

Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Holiday Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLDETAILS

Attribute	Description
Name	SETTLDETAILS
Datatype	
Description	Indicates Settlement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

AMOUNT_TAG

Attribute	Description
Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	It indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	It indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCY_RESTRICTION

Attribute	Description
Name	CCY_RESTRICTION
Datatype	String
Description	It indicates Currency Restriction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EX_RATE

Attribute	Description

Name	EX_RATE
Datatype	Number
Description	It indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	It indicates Value_Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_AMT

Attribute	Description
Name	SETTLEMENT_AMT
Datatype	Number
Description	It indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	It indicates Payer/Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PAYMENT_BY

Attribute	Description
Name	PAYMENT_BY
Datatype	String
Description	It indicates Payment By

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	**Description**	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	**Description**	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	**Description**
Name	CHANGE_AC
Datatype	String
Description	It indicates Change Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	**Description**	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	**Description**	
Name	PARTY_INFO_ALLOWED	
Datatype	String	
Description	It indicates Party Information Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COVER_REQUIRED

Attribute	**Description**	
Name	COVER_REQUIRED	
Datatype	String	
Description	It indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NETTING_INDICATOR

Attribute	**Description**	
Name	NETTING_INDICATOR	
Datatype	String	
Description	It indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description
Name	OUR_CORRESPONDENT
Datatype	String
Description	It indicates Our Correspondent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	It indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates Field 1 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates Field 2 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Field 4 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1
Datatype	String
Description	Indicates Field 1 of Account With Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String
Description	Indicates Field 2 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN3

Attribute	Description
Name	ACC_WITH_INSTN3
Datatype	String
Description	Indicates Field 3 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Field 3 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Field 4 of Payment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Field 1 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Field 2 of Sender To Receiver Information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER3

Attribute	Description
Name	ORDERING_CUSTOMER3
Datatype	String
Description	Indicates Field 3 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER4

Attribute	Description
Name	ORDERING_CUSTOMER4
Datatype	String
Description	Indicates Field 4 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEF_INSTITUTION1

Attribute	Description
Name	BENEF_INSTITUTION1

Datatype	String
Description	Indicates Field 1 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION2

Attribute	Description
Name	BENEF_INSTITUTION2
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY2

Attribute	**Description**	
Name	ULT_BENEFICIARY2	
Datatype	String	
Description	Indicates Field 2 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY3

Attribute	**Description**	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	**Description**	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	**Description**	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	**Description**	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	**Description**	
Name	ERI_AMOUNT	
Datatype	Number	
Description	It indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

RATE_CODE_PREFERRED

Attribute	**Description**	
Name	RATE_CODE_PREFERRED	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACC_WITH_INSTN5

Attribute	**Description**	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	It indicates Field 5 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	It indicates Field 5 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	It indicates Field 5 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates Field 5 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER5

Attribute	Description	
Name	ORDERING_CUSTOMER5	
Datatype	String	
Description	It indicates Field 5 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_BENEFICIARY5

Attribute	Description
Name	ULT_BENEFICIARY5
Datatype	String
Description	It indicates Field 5 of Ultimate Beneficiary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SEND_MESG

Attribute	Description
Name	SEND_MESG
Datatype	String
Description	It indicates Send Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MIN_EVENT_SEQ_NO

Attribute	Description
Name	MIN_EVENT_SEQ_NO

Datatype	Number
Description	It indicates Mininmum Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTERPAY_GENERATED

Attribute	Description
Name	INTERPAY_GENERATED
Datatype	String
Description	It indicates Interpay Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST4_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST4_FOR_COVER	
Datatype	String	
Description	Indicates Field 4 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INST5_FOR_COVER

Attribute	**Description**	
Name	BENEF_INST5_FOR_COVER	
Datatype	String	
Description	Indicates Field 5 of Beneficiary Institution for Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLEARING_NETWORK

Attribute	**Description**	
Name	CLEARING_NETWORK	
Datatype	String	
Description	It indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENERATION_DATE

Attribute	**Description**	
Name	GENERATION_DATE	
Datatype	Date	
Description	It indicates Generation Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IBAN_AC_NO

Attribute	Description	
Name	IBAN_AC_NO	
Datatype	String	
Description	It indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ISSUING_BANK

Attribute	Description	
Name	ISSUING_BANK	
Datatype	String	
Description	It indicates Issuing Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYABLE_BRANCH

Attribute	Description	
Name	PAYABLE_BRANCH	
Datatype	String	
Description	It indicates Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRINTED_STATIONARY_NO

Attribute	Description	
Name	PRINTED_STATIONARY_NO	
Datatype	String	
Description	It indicates Printed Stationary Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS6

Attribute	Description
Name	OTHER_DETAILS6
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE1

Attribute	Description
Name	OTHER_DETAILS_TYPE1
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE2

Attribute	Description
Name	OTHER_DETAILS_TYPE2

Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE3

Attribute	Description
Name	OTHER_DETAILS_TYPE3
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

STATUS

Attribute	**Description**	
Name	STATUS	
Datatype	String	
Description	It indicates Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS1

Attribute	**Description**	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	**Description**	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	**Description**	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS4

Attribute	Description
Name	OTHER_DETAILS4
Datatype	String
Description	It indicates Other Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	It indicates the value of Netting Accross Modules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID
Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXT_PARTY_NAME

Attribute	Description
Name	EXT_PARTY_NAME
Datatype	String
Description	It indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REQD_103

Attribute	Description
Name	REQD_103
Datatype	String
Description	It indicates Required 103
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REQD_103P

Attribute	Description
Name	REQD_103P

Datatype	String
Description	It indicates Required 103P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AGREEMENT_ID

Attribute	Description
Name	AGREEMENT_ID
Datatype	String
Description	It indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	It indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	It indicates Flexcube PC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUST_SPREAD

Attribute	**Description**	
Name	CUST_SPREAD	
Datatype	Number	
Description	It indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXTERNAL_EX_RATE

Attribute	**Description**	
Name	EXTERNAL_EX_RATE	
Datatype	Number	
Description	It indicates External Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SPREAD_DEFN

Attribute	**Description**	
Name	SPREAD_DEFN	
Datatype	String	
Description	It indicates Spread Defintion	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_PAYMENT

Attribute	**Description**
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKING_PRIORITY

Attribute	**Description**	
Name	BANKING_PRIORITY	
Datatype	String	
Description	It indicates Banking Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTGS_NETWORK

Attribute	**Description**	
Name	RTGS_NETWORK	
Datatype	String	
Description	It indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ROLLCOMP

Attribute	**Description**	
Name	ROLLCOMP	
Datatype		
Description	It indicates Rollover Component details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype		
Description	Indicates the details of Check List	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	It indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	It indicates Verified Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK

Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates the Component Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String

Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String

Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	**Description**	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description	Indicates Clearing Branch Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PCCATCR

Attribute	**Description**	
Name	PCCATCR	
Datatype	String	
Description	Indicates Product Category of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNODR

Attribute	**Description**	
Name	EXTACNODR	
Datatype	String	
Description	Indicates External Account Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description	Indicates Instrument Number Credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGCR

Attribute	Description	
Name	ROUTINGCR	
Datatype	String	
Description	Indicates Routing Number to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String

Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	**Description**	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	**Description**	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**
Name	PAYERACNODR
Datatype	String

Description	Indicates Payer Account of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	Indicates Payer Bank Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT

Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_BANK

Attribute	**Description**	
Name	BEN_BANK	
Datatype	String	
Description	It indicates Beneficiary Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_NAME

Attribute	**Description**	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number

Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENDDT

Attribute	**Description**	
Name	ENDDT	
Datatype	Date	
Description	It indicates End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description	It indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description	It indicates Payment Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PMNT_PROD_AC

Attribute	**Description**	
Name	PMNT_PROD_AC	
Datatype	String	
Description	It indicates Payment Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number

Description	It indicates Compounds Months
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number

Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	It indicates Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date

Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR

Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	It indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE

Attribute	Description
Name	SCHEDULE
Datatype	
Description	It indicates Schedules Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTSETT

Attribute	**Description**	
Name	AMTSETT	
Datatype	Number	
Description	It indicates Amount Settled	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_OVERDUE

Attribute	**Description**	
Name	AMOUNT_OVERDUE	
Datatype	Number	
Description	It indicates Amount Overdue	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	**Description**	
Name	SCHEDULE_FLAG	
Datatype	String	
Description	It indicates Schedule Flag Normal : N Moratorium : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date

Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_SUSP_XRATE

Attribute	Description	
Name	LAST_SUSP_XRATE	
Datatype	Number	
Description	It indicates Last Suspense Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

READJ_SETTLED

Attribute	Description	
Name	READJ_SETTLED	
Datatype	Number	
Description	It indicates ReAdjustment Settled Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_READJ_XRATE

Attribute	Description	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	Description	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MORA_INT

Attribute	Description	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	Description	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description	
Name	WRITEOFF_AMT	
Datatype	Number	
Description	It indicates Writeoff Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMOUNT_WAIVED

Attribute	Description	
Name	AMOUNT_WAIVED	
Datatype	Number	
Description	It indicates Amount Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS

Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT

Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number

Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE

Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

LAST_READJ_XRATE

Attribute	**Description**	
Name	LAST_READJ_XRATE	
Datatype	Number	
Description	It indicates Last Readjustment Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_SETTLED

Attribute	**Description**	
Name	ADJ_SETTLED	
Datatype	Number	
Description	It indicates Adjustment Settled Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHSTATUS

Attribute	**Description**	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	**Description**
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	**Description**	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	**Description**	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String

Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACC

Attribute	Description	
Name	SVCACC	
Datatype	String	
Description	Indicates Service Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	It indicates Charges Schedule details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTLCY

Attribute	Description	
Name	AMTLCY	
Datatype	Number	
Description	It indicates Local Currency Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

DLY_AVG_AMT

Attribute	Description	
Name	DLY_AVG_AMT	
Datatype	Number	
Description	It indicates Daily Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description	Indicates Equated Monthly Installment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description

Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PADDRESS1

Attribute	**Description**	
Name	PADDRESS1	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS2

Attribute	**Description**	
Name	PADDRESS2	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS3

Attribute	**Description**	
Name	PADDRESS3	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PADDRESS4

Attribute	**Description**	
Name	PADDRESS4	
Datatype	String	
Description	It indicates Address of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	It indicates Country the Property belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

POWNER

Attribute	Description	
Name	POWNER	
Datatype	String	
Description	It indicates Owner of the Property	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAGE

Attribute	Description	
Name	PAGE	
Datatype	Number	
Description	It indicates Property age	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	2
	totalDigits	5

TOP

PVALUE

Attribute	Description	
Name	PVALUE	
Datatype	Number	
Description	It indicates Value of the property	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 4 totalDigits: 7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	It indicates Advices details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	String	
Description	It indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	It indicates Message Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DCN

Attribute	Description	
Name	DCN	
Datatype	String	
Description	It indicates Document Control Number(DCN)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	It indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	It indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	It indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	It indicates MIS Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	It indicates Fund MIS 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	It indicates Fund MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	It indicates Fund MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	It indicates Fund MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	It indicates Composite MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	It indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	It indicates Cost Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	It indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	It indicates Fund MIS 9 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	It indicates Fund MIS 10 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	It indicates Composite MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	It indicates Composite MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	It indicates Composite MIS 4 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS5LBL5

Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	It indicates Composite MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	It indicates Composite MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	Description	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	Description	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	Description	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description	
Name	LINK_BRN_CODE	
Datatype	String	
Description	It indicates Linkage Branch Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_REF_NO

Attribute	Description	
Name	LINK_REF_NO	
Datatype	String	
Description	It indicates Linkage Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINK_DATE

Attribute	Description	
Name	LINK_DATE	
Datatype	Date	
Description	It indicates Linkage Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINK_EVENT

Attribute	Description	
Name	LINK_EVENT	
Datatype	String	
Description	It indicates Linkage Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number
Description	It indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	It indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	It indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String

Description	It indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	It indicates Commit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MO-Save-Reassign-Req-IO

Attribute	Description
Name	MO-Save-Reassign-Req-IO
Datatype	
Description	Indicates MO Save Reassign Request-IO type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description

Name	BOOKDT
Datatype	Date
Description	Indicates Book Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_INST

Attribute	Description
Name	NO_OF_INST
Datatype	Number
Description	Indicates No Of Installments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	Indicates Alternate Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NETAMT

Attribute	Description
Name	NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	Indicates Original Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHEQBOOK

Attribute	Description
Name	CHEQBOOK
Datatype	String
Description	Indicates Cheque Book Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDPAST

Attribute	Description
Name	AMENDPAST

Datatype	String
Description	Indicates Amend Past Paid Schedule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFACILITY

Attribute	Description
Name	ATMFACILITY
Datatype	String
Description	Indicates Automatic Teller Machine Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOTARYAUTO

Attribute	Description
Name	NOTARYAUTO
Datatype	String
Description	Indicates Pre Notary Confirmation. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PASSBOOK

Attribute	Description
Name	PASSBOOK
Datatype	String
Description	Indicates Passbook Facility Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDBACK

Attribute	Description
Name	LIQDBACK
Datatype	String

Description	Indicates Liquidate Back Valued Schedules Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BULK_PAYMENT

Attribute	Description
Name	ALLOW_BULK_PAYMENT
Datatype	String
Description	Indicates Bulk Payment Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTOLIQ

Attribute	Description
Name	AUTOLIQ
Datatype	String
Description	Indicates Auto Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PARTLIQ

Attribute	Description
Name	PARTLIQ
Datatype	String
Description	Indicates Partial Liquidation Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RETRIES

Attribute	Description
Name	RETRIES
Datatype	Number
Description	Indicates Retries for auto Liquidation

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TRKRECIALIQ

Attribute	**Description**	
Name	TRKRECIALIQ	
Datatype	String	
Description	Indicates Auto Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECIMLIQ

Attribute	**Description**	
Name	TRKRECIMLIQ	
Datatype	String	
Description	Indicates Manual Liquidation Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDEROLLBASIS

Attribute	**Description**	
Name	UDEROLLBASIS	
Datatype	String	
Description	Indicates UDE Rollover Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	Indicates Amount

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

SCHBASIS

Attribute	**Description**	
Name	SCHBASIS	
Datatype	String	
Description	Indicates Schedule Basis Product : P Contract : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRMODE

Attribute	**Description**	
Name	ROLLOVRMODE	
Datatype	String	
Description	Indicates Roll By Days : D Months : M Quarters : Q Semi Annual : S Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ROLLOVRTYPE

Attribute	**Description**	
Name	ROLLOVRTYPE	
Datatype	String	
Description	Indicates Rollover Type Special : S Custom : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALIQ_REVERSED_PMT

Attribute	Description
Name	ALIQ_REVERSED_PMT
Datatype	String
Description	Indicates Auto Liquidated Reversed Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOW_BACK_PERIOD_ENTRY

Attribute	Description
Name	ALLOW_BACK_PERIOD_ENTRY
Datatype	String
Description	Indicates Back Period Entry Allowed Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	Indicates Amortized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNT_DISBURSED

Attribute	Description
Name	AMOUNT_DISBURSED
Datatype	Number
Description	Indicates Amount Disbursed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ARVN_APPLIED

Attribute	Description
Name	ARVN_APPLIED
Datatype	String
Description	It indicates ARVN Applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTO_MAN_ROLLOVER

Attribute	Description
Name	AUTO_MAN_ROLLOVER
Datatype	String
Description	Indicates Auto or Manual Roll over Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALC_REQD

Attribute	Description
Name	CALC_REQD
Datatype	String
Description	Indicates Calculation Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CR_ACC_BRN

Attribute	Description
Name	CR_ACC_BRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DR_ACC_BRN

Attribute	Description
Name	DR_ACC_BRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

FUNDED_STATUS

Attribute	Description
Name	FUNDED_STATUS
Datatype	Number
Description	Indicates Funded Status Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INT_STMT

Attribute	Description
Name	INT_STMT
Datatype	String
Description	Indicates Interest Statement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQ_COMP_DATES_FLAG

Attribute	Description
Name	LIQ_COMP_DATES_FLAG
Datatype	String
Description	Indicates Liquidate Component Dates Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	Indicates Maturity Type Fixed : F Call : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMARY_APPLICANT_ID

Attribute	Description
Name	PRIMARY_APPLICANT_ID
Datatype	String
Description	Indicates Primary Applicant Identtification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIMARY_APPLICANT_NAME

Attribute	Description
Name	PRIMARY_APPLICANT_NAME
Datatype	String
Description	Indicates Primary Applicant Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATE_CODE_PREF

Attribute	Description	
Name	RATE_CODE_PREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USER_DEFINED_STATUS

Attribute	Description	
Name	USER_DEFINED_STATUS	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DERIVED_STATUS

Attribute	Description	
Name	DERIVED_STATUS	
Datatype	String	
Description	Indicates Derived Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Auth status Authorised : A Unauthorized : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

L_AMOUNT

Attribute	Description
Name	L_AMOUNT
Datatype	Number
Description	Indicates Amount Financed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_NETAMT

Attribute	Description
Name	L_NETAMT
Datatype	Number
Description	Indicates Net Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

L_VALDAT

Attribute	Description
Name	L_VALDAT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_MATDT

Attribute	Description
Name	L_MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

L_CCY

Attribute	Description
Name	L_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

L_CUSTID

Attribute	Description
Name	L_CUSTID
Datatype	String
Description	Indicates Customer Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

L_CUSTNM

Attribute	Description
Name	L_CUSTNM
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

AMT_AVAILABLE

Attribute	Description
Name	AMT_AVAILABLE
Datatype	Number

Description	Indicates Amount Available
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMITMENT_TYPE

Attribute	Description
Name	COMMITMENT_TYPE
Datatype	String
Description	Indicates Commitment Type Revolving : R Non Revolving : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	Indicates Allow Rollover Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LOAN_TYPE

Attribute	Description
Name	LOAN_TYPE
Datatype	String
Description	Indicates Loan Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USER_REF_NO

Attribute	Description

Name	USER_REF_NO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	Indicates Bill Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	Indicates loan to value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	Indicates recalculation of annuity on Disbursement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MORTGAGEG

Attribute	Description
Name	MORTGAGEG
Datatype	String
Description	Indicates mortgage group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SUBCUSTID

Attribute	**Description**	
Name	SUBCUSTID	
Datatype	String	
Description	Indicates Subsidy Customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	**Description**	
Name	INTERINIT	
Datatype	String	
Description	Indicates Intermediary Initiated.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description	Indicates Intermediary Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROMOTIONS

Attribute	**Description**	
Name	PROMOTIONS	
Datatype		
Description	Indicates Promotions details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRTYP

Attribute	Description	
Name	PRTYP	
Datatype	String	
Description	Indicates Promotion Type PROMOTION : P CONVENIOS : C CORFO : F FOGAPE : G	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRID

Attribute	Description	
Name	PRID	
Datatype	String	
Description	Indicates Promotion Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEFCIF

Attribute	Description	
Name	BENEFCIF	
Datatype	String	
Description	Indicates Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

OTHAPPLCNT

Attribute	Description	
Name	OTHAPPLCNT	
Datatype		
Description	Indicates Other Applicants details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RESP

Attribute	Description
Name	RESP
Datatype	String

Description	Indicates Responsibility Authorised Signatory : AUS Customer Contact Person : CON Custodian : CUS Developer : DEV Guarantor : GUA Guardian : GUR Joint and First : JAF Joint and Other : JAO Joint or First : JOF Joint or Other : JOO Nominee : NOM Related for Enquiry : REL Solicitor : SOL Sole Owner : SOW Third Party : THR Trustee : TRU Valuer : VAL Cosigner : COS Borrower : BRW Auto Giro : ATG Reservation : RSV Pledger : PDG Loan Protection : LPT Advise Note Receiver : ANR Main Addresse : MAD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIABPERCNT

Attribute	Description
Name	LIABPERCNT
Datatype	Number
Description	Indicates Liability Percentage
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LIABAMT

Attribute	Description
Name	LIABAMT
Datatype	Number
Description	Indicates Liability Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDET

Attribute	Description
Name	UDEDET
Datatype	
Description	Indicates UDE Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEVALS

Attribute	Description
Name	UDEVALS
Datatype	
Description	Indicates User Data Elements Values
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	Indicates User Data Elements Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	Indicates User Data Elements Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSE

Attribute	Description
Name	CODEUSE
Datatype	String
Description	Indicates Code Usage Periodic : P Automatic : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description

Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEID

Attribute	**Description**	
Name	UDEID	
Datatype	String	
Description	Indicates User Data Elements Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	**Description**	
Name	UDEVAL	
Datatype	Number	
Description	Indicates User Data Elements Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSE

Attribute	**Description**	
Name	CODEUSE	
Datatype	String	
Description	Indicates Code Usage Periodic : P Automatic : A	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATETYP

Attribute	Description
Name	RATETYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESOLVAL

Attribute	Description
Name	RESOLVAL
Datatype	Number
Description	Indicates Resolved Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

HOLIDAYPRD

Attribute	Description
Name	HOLIDAYPRD
Datatype	
Description	Indicates Holiday Periods details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	String	
Description	Indicates Holiday Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLDETAILS

Attribute	Description	
Name	SETTLDETAILS	
Datatype		
Description	Indicates Settlement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

AMOUNT_TAG

Attribute	Description

Name	AMOUNT_TAG
Datatype	String
Description	It indicates the value of Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

VERSION_FLAG

Attribute	Description
Name	VERSION_FLAG
Datatype	String
Description	It indicates Version Flag value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	It indicates value of Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC_BRANCH

Attribute	Description
Name	ACC_BRANCH
Datatype	String
Description	It indicates Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	It indicates Account Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACC_CCY

Attribute	**Description**	
Name	ACC_CCY	
Datatype	String	
Description	It indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCY_RESTRICTION

Attribute	**Description**	
Name	CCY_RESTRICTION	
Datatype	String	
Description	It indicates Currency Restriction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description	It indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

VALUE_DATE

Attribute	**Description**	
Name	VALUE_DATE	
Datatype	Date	
Description	It indicates Value_Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLEMENT_AMT

Attribute	Description	
Name	SETTLEMENT_AMT	
Datatype	Number	
Description	It indicates Settlement Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	String	
Description	It indicates Payer/Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PAYMENT_BY

Attribute	Description	
Name	PAYMENT_BY	
Datatype	String	
Description	It indicates Payment By	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRANSFER_TYPE

Attribute	Description	
Name	TRANSFER_TYPE	
Datatype	String	
Description	It Indicates Transfer Type Bank Transfer : B Customer Transfer : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INSTRUMENT_TYPE

Attribute	Description	
Name	INSTRUMENT_TYPE	
Datatype	String	
Description	It Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	It indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_AC

Attribute	Description	
Name	CHANGE_AC	
Datatype	String	
Description	It indicates Change Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHANGE_RATE

Attribute	Description	
Name	CHANGE_RATE	
Datatype	String	
Description	It indicates Change Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PARTY_INFO_ALLOWED

Attribute	Description
Name	PARTY_INFO_ALLOWED
Datatype	String
Description	It indicates Party Information Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	String
Description	It indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NETTING_INDICATOR

Attribute	Description
Name	NETTING_INDICATOR
Datatype	String
Description	It indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGES_DETAILS

Attribute	Description
Name	CHARGES_DETAILS
Datatype	String
Description	It indicates Charges Details Remitter - All Charges : O Beneficiary - All Charges : B Remitter - Our Charge : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OUR_CORRESPONDENT

Attribute	Description	
Name	OUR_CORRESPONDENT	
Datatype	String	
Description	It indicates Our Correspondent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	It indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates Field 1 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates Field 2 of Intermediary Reim Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates Field 3 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates Field 4 of Intermediary Reim Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates Field 1 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates Field 2 of Receiver Correspondence
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates Field 3 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates Field 4 of Receiver Correspondence
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Field 1 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Field 2 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Field 3 of Intermediary

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Field 4 of Intermediary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN1

Attribute	**Description**	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Field 1 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN2

Attribute	**Description**	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Field 2 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACC_WITH_INSTN3

Attribute	**Description**	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Field 3 of Account With Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACC_WITH_INSTN4

Attribute	Description
Name	ACC_WITH_INSTN4
Datatype	String
Description	Indicates Field 4 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS1

Attribute	Description
Name	PAYMENT_DETAILS1
Datatype	String
Description	Indicates Field 1 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS2

Attribute	Description
Name	PAYMENT_DETAILS2
Datatype	String
Description	Indicates Field 2 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS3

Attribute	Description
Name	PAYMENT_DETAILS3
Datatype	String
Description	Indicates Field 3 of Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS4

Attribute	Description
Name	PAYMENT_DETAILS4
Datatype	String
Description	Indicates Field 4 of Payment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO1

Attribute	Description
Name	SNDR_TO_RCVR_INFO1
Datatype	String
Description	Indicates Field 1 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO2

Attribute	Description
Name	SNDR_TO_RCVR_INFO2
Datatype	String
Description	Indicates Field 2 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO3

Attribute	Description
Name	SNDR_TO_RCVR_INFO3
Datatype	String
Description	Indicates Field 3 of Sender To Receiver Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDR_TO_RCVR_INFO4

Attribute	Description
Name	SNDR_TO_RCVR_INFO4
Datatype	String
Description	Indicates Field 4 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO5

Attribute	Description
Name	SNDR_TO_RCVR_INFO5
Datatype	String
Description	Indicates Field 5 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDR_TO_RCVR_INFO6

Attribute	Description
Name	SNDR_TO_RCVR_INFO6
Datatype	String
Description	Indicates Field 6 of Sender To Receiver Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION1

Attribute	Description
Name	ORDERING_INSTITUTION1
Datatype	String
Description	Indicates Field 1 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION2

Attribute	Description
Name	ORDERING_INSTITUTION2

Datatype	String
Description	Indicates Field 2 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION3

Attribute	Description
Name	ORDERING_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_INSTITUTION4

Attribute	Description
Name	ORDERING_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Ordering Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER1

Attribute	Description
Name	ORDERING_CUSTOMER1
Datatype	String
Description	Indicates Field 1 of Ordering Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDERING_CUSTOMER2

Attribute	Description
Name	ORDERING_CUSTOMER2
Datatype	String
Description	Indicates Field 2 of Ordering Customer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER3

Attribute	**Description**	
Name	ORDERING_CUSTOMER3	
Datatype	String	
Description	Indicates Field 3 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDERING_CUSTOMER4

Attribute	**Description**	
Name	ORDERING_CUSTOMER4	
Datatype	String	
Description	Indicates Field 4 of Ordering Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION1

Attribute	**Description**	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Field 1 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEF_INSTITUTION2

Attribute	**Description**	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Field 2 of Beneficiary Institution	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY1

Attribute	Description
Name	ULT_BENEFICIARY1
Datatype	String
Description	Indicates Field 1 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY2

Attribute	Description
Name	ULT_BENEFICIARY2
Datatype	String
Description	Indicates Field 2 of Ultimate Beneficiary
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_BENEFICIARY3

Attribute	Description	
Name	ULT_BENEFICIARY3	
Datatype	String	
Description	Indicates Field 3 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY4

Attribute	Description	
Name	ULT_BENEFICIARY4	
Datatype	String	
Description	Indicates Field 4 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EX_RATE_FLAG

Attribute	Description	
Name	EX_RATE_FLAG	
Datatype	String	
Description	It indicates Exchange Rate Flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ERI_CCY

Attribute	Description	
Name	ERI_CCY	
Datatype	String	
Description	It indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERI_AMOUNT

Attribute	Description
Name	ERI_AMOUNT
Datatype	Number
Description	It indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

RATE_CODE_PREFERRED

Attribute	Description
Name	RATE_CODE_PREFERRED
Datatype	String
Description	It indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5
Datatype	String
Description	It indicates Field 5 of Account With Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Beneficiary Institution
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description

Name	INTERMEDIARY5
Datatype	String
Description	It indicates Field 5 of Intermediary
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates Field 5 of Intermediary Reim Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_CUSTOMER5

Attribute	Description
Name	ORDERING_CUSTOMER5
Datatype	String
Description	It indicates Field 5 of Ordering Customer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDERING_INSTITUTION5

Attribute	Description
Name	ORDERING_INSTITUTION5
Datatype	String
Description	It indicates Field 5 of Ordering Institution
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	It indicates Field 5 of Receiver Correspondence

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_BENEFICIARY5

Attribute	**Description**	
Name	ULT_BENEFICIARY5	
Datatype	String	
Description	It indicates Field 5 of Ultimate Beneficiary	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SEND_MESG

Attribute	**Description**	
Name	SEND_MESG	
Datatype	String	
Description	It indicates Send Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MIN_EVENT_SEQ_NO

Attribute	**Description**	
Name	MIN_EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Mininmum Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTERPAY_GENERATED

Attribute	**Description**	
Name	INTERPAY_GENERATED	
Datatype	String	
Description	It indicates Interpay Generated	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BENEF_INST1_FOR_COVER

Attribute	Description
Name	BENEF_INST1_FOR_COVER
Datatype	String
Description	Indicates Field 1 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST2_FOR_COVER

Attribute	Description
Name	BENEF_INST2_FOR_COVER
Datatype	String
Description	Indicates Field 2 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST3_FOR_COVER

Attribute	Description
Name	BENEF_INST3_FOR_COVER
Datatype	String
Description	Indicates Field 3 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST4_FOR_COVER

Attribute	Description
Name	BENEF_INST4_FOR_COVER
Datatype	String
Description	Indicates Field 4 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENEF_INST5_FOR_COVER

Attribute	Description
Name	BENEF_INST5_FOR_COVER
Datatype	String
Description	Indicates Field 5 of Beneficiary Institution for Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLEARING_NETWORK

Attribute	Description
Name	CLEARING_NETWORK
Datatype	String
Description	It indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENERATION_DATE

Attribute	Description
Name	GENERATION_DATE
Datatype	Date
Description	It indicates Generation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IBAN_AC_NO

Attribute	Description
Name	IBAN_AC_NO
Datatype	String
Description	It indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ISSUING_BANK

Attribute	Description
Name	ISSUING_BANK

Datatype	String
Description	It indicates Issuing Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYABLE_BRANCH

Attribute	Description
Name	PAYABLE_BRANCH
Datatype	String
Description	It indicates Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRINTED_STATIONARY_NO

Attribute	Description
Name	PRINTED_STATIONARY_NO
Datatype	String
Description	It indicates Printed Stationary Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	It indicates Routing Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

OTHER_DETAILS5

Attribute	Description
Name	OTHER_DETAILS5
Datatype	String
Description	It indicates Other Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS6

Attribute	**Description**	
Name	OTHER_DETAILS6	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE1

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE1	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE2

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE2	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS_TYPE3

Attribute	**Description**	
Name	OTHER_DETAILS_TYPE3	
Datatype	String	
Description	It Indicates Other Details Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE4

Attribute	Description
Name	OTHER_DETAILS_TYPE4
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE5

Attribute	Description
Name	OTHER_DETAILS_TYPE5
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS_TYPE6

Attribute	Description
Name	OTHER_DETAILS_TYPE6
Datatype	String
Description	It Indicates Other Details Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	It indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

OTHER_DETAILS1

Attribute	Description	
Name	OTHER_DETAILS1	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS2

Attribute	Description	
Name	OTHER_DETAILS2	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS3

Attribute	Description	
Name	OTHER_DETAILS3	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

OTHER_DETAILS4

Attribute	Description	
Name	OTHER_DETAILS4	
Datatype	String	
Description	It indicates Other Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

NETTING_ACROSS_MODULES

Attribute	Description
Name	NETTING_ACROSS_MODULES
Datatype	String
Description	It indicates the value of Netting Accross Modules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

NETTING_REFERENCE_NO

Attribute	Description
Name	NETTING_REFERENCE_NO
Datatype	String
Description	It indicates Netting Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COVER_BY

Attribute	Description
Name	COVER_BY
Datatype	String
Description	It indicates Cover By
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXT_PROD_CATEGORY

Attribute	Description
Name	EXT_PROD_CATEGORY
Datatype	String
Description	It indicates External Product Category
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXT_STATION_ID

Attribute	Description
Name	EXT_STATION_ID

Datatype	String
Description	It indicates External Station Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXT_SOURCE

Attribute	Description
Name	EXT_SOURCE
Datatype	String
Description	It indicates External Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXT_CPTY_AC_PREFIX

Attribute	Description
Name	EXT_CPTY_AC_PREFIX
Datatype	String
Description	It indicates the External Counterparty Account Prefix
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EXT_PARTY_BIC

Attribute	Description
Name	EXT_PARTY_BIC
Datatype	String
Description	It indicates External Party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXT_PARTY_ACCOUNT

Attribute	Description
Name	EXT_PARTY_ACCOUNT
Datatype	String
Description	It indicates External Party Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXT_PARTY_NAME

Attribute	**Description**	
Name	EXT_PARTY_NAME	
Datatype	String	
Description	It indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REQD_103

Attribute	**Description**	
Name	REQD_103	
Datatype	String	
Description	It indicates Required 103	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REQD_103P

Attribute	**Description**	
Name	REQD_103P	
Datatype	String	
Description	It indicates Required 103P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AGREEMENT_ID

Attribute	**Description**	
Name	AGREEMENT_ID	
Datatype	String	
Description	It indicates Agreement Id	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	String
Description	It indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PC_CONTRACT_REF_NO

Attribute	Description
Name	XREF_PC_CONTRACT_REF_NO
Datatype	String
Description	It indicates Flexcube PC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EXT_PARTY_CLG_NTWK

Attribute	Description
Name	EXT_PARTY_CLG_NTWK
Datatype	String
Description	It indicates the External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_SPREAD

Attribute	Description
Name	CUST_SPREAD
Datatype	Number
Description	It indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXTERNAL_EX_RATE

Attribute	Description
Name	EXTERNAL_EX_RATE
Datatype	Number
Description	It indicates External Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SPREAD_DEFN

Attribute	Description
Name	SPREAD_DEFN
Datatype	String
Description	It indicates Spread Defintion
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_PAYMENT

Attribute	Description
Name	RTGS_PAYMENT
Datatype	String
Description	It indicates RTGS Payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKING_PRIORITY

Attribute	Description
Name	BANKING_PRIORITY
Datatype	String
Description	It indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTGS_NETWORK

Attribute	Description
Name	RTGS_NETWORK
Datatype	String
Description	It indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLLCOMP

Attribute	Description
Name	ROLLCOMP
Datatype	
Description	It indicates Rollover Component details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKLIST

Attribute	Description
Name	CHECKLIST
Datatype	
Description	Indicates the details of Check List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	It indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	It indicates Verified Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	
Description	It indicates Remarks details under Check List tab
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 3

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	It indicates Field 1 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	It indicates Field 2 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	It indicates Field 3 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	It indicates Field 4 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	It indicates Field 5 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	It indicates Field 6 of Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REMARK7

Attribute	Description

Name	REMARK7
Datatype	String
Description	It indicates Field 7 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	It indicates Field 8 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	It indicates Field 9 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	It indicates Field 10 of Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COMPDET

Attribute	Description
Name	COMPDET
Datatype	
Description	Indicates the Component Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	It indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String

Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String

Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String
Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description	Indicates Service Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNOCR

Attribute	Description	
Name	EXTACNOCR	
Datatype	String	
Description	Indicates External Account Number of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EXTACNMCR

Attribute	Description	
Name	EXTACNMCR	
Datatype	String	
Description	Indicates External Account Name of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description	Indicates Clearing Bank Code of Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	Indicates End Point Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	Indicates Clearing Product Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	Indicates Sector Code to be credited
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	Indicates Instrument Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	Indicates Routing Number Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	Indicates End Point Debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	Indicates Clearing Product Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	Indicates Sector Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description	Indicates Component Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description	Indicates Upload Source Debit of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

UPSOURCERCR

Attribute	Description	
Name	UPSOURCERCR	
Datatype	String	
Description	Indicates Upload Source Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROMDDR

Attribute	Description	
Name	GIROMDDR	
Datatype	String	
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIROSERDR

Attribute	Description	
Name	GIROSERDR	
Datatype	String	
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	Description	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	Indicates Payer Branch of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description	
Name	PAYERACNOCR	
Datatype	String	
Description	Indicates the Payer Account of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description	Indicates the Payer Bank Name of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description	Indicates the Payer Branch of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSCH

Attribute	Description
Name	COMPSCH
Datatype	
Description	Indicates Component Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String

Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 2

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE

Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BEN_NAME

Attribute	**Description**	
Name	BEN_NAME	
Datatype	String	
Description	It indicates Beneficiary Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	**Description**	
Name	CAPITALIZED	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FIRSTDUE

Attribute	**Description**	
Name	FIRSTDUE	
Datatype	Date	
Description	It indicates First Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLAG

Attribute	**Description**	
Name	WAIVERFLAG	
Datatype	String	
Description	Indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description
Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Type of Shedules Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	Indicates Schedules Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	It indicates Formula for the schedule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	It indicates Number of schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	It indicates the Frequency of the schedule
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>2</td></tr></table>

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	It indicates the value of Unit Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly : H Yearly : Y Bullet : B
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	It indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	It indicates Payment Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PMNT_PROD_AC

Attribute	Description
Name	PMNT_PROD_AC
Datatype	String
Description	It indicates Payment Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMENT_DETAILS

Attribute	Description
Name	PAYMENT_DETAILS
Datatype	String
Description	It indicates Payment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_ACCOUNT

Attribute	Description
Name	BEN_ACCOUNT
Datatype	String
Description	It indicates Beneficiary Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_BANK

Attribute	Description
Name	BEN_BANK
Datatype	String
Description	It indicates Beneficiary Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BEN_NAME

Attribute	Description
Name	BEN_NAME
Datatype	String
Description	It indicates Beneficiary Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIRSTDUE

Attribute	Description
Name	FIRSTDUE
Datatype	Date
Description	It indicates First Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLAG

Attribute	Description
Name	WAIVERFLAG
Datatype	String
Description	Indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUND_DAYS

Attribute	Description
Name	COMPOUND_DAYS
Datatype	Number
Description	It indicates Compounds Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_MONTHS

Attribute	Description
Name	COMPOUND_MONTHS
Datatype	Number
Description	It indicates Compounds Months
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

COMPOUND_YEARS

Attribute	Description

Name	COMPOUND_YEARS
Datatype	Number
Description	It indicates Compounds Years
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	It indicates Due Date On
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_MTH

Attribute	Description
Name	DAYS_MTH
Datatype	Number
Description	It indicates Days Actual : 3 30 (Euro) : 1 30 (US) : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DAYS_YEAR

Attribute	Description
Name	DAYS_YEAR
Datatype	Number
Description	It indicates Years null : 1 null : 2 Actual : 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DSBRSCHEDULE

Attribute	Description
Name	DSBRSCHEDULE
Datatype	
Description	It indicates Disburse Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR

Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_TO_DISBR

Attribute	Description
Name	AMOUNT_TO_DISBR
Datatype	Number
Description	It indicates Amount To Disburse
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVNSCHEDULE

Attribute	Description
Name	REVNSCHEDULE
Datatype	
Description	It indicates Revn Scedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULE_DUE_DATE

Attribute	Description
Name	SCHEDULE_DUE_DATE
Datatype	Date
Description	It indicates Schedule Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIED_FLAG

Attribute	Description
Name	APPLIED_FLAG
Datatype	String
Description	It indicates Applied Flag value Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULE

Attribute	**Description**	
Name	SCHEDULE	
Datatype		
Description	It indicates Schedules Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA_NAME

Attribute	**Description**	
Name	FORMULA_NAME	
Datatype	String	
Description	It indicates Formula Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHEDULE_TYPE

Attribute	**Description**	
Name	SCHEDULE_TYPE	
Datatype	String	
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHEDULE_ST_DATE

Attribute	**Description**	
Name	SCHEDULE_ST_DATE	
Datatype	Date	
Description	It indicates Schedule Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	It indicates Grace Days

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ORIG_AMOUNT_DUE

Attribute	Description
Name	ORIG_AMOUNT_DUE
Datatype	Number
Description	It indicates Original Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	It indicates Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String

Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	**Description**	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	**Description**	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	**Description**	
Name	MORA_INT	
Datatype	String	
Description	It indicates Moratorium Interest	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SCHEDULE_NO

Attribute	**Description**	
Name	SCHEDULE_NO	
Datatype	Number	
Description	It indicates Schedule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description	
Name	LIST_AVG_AMT	
Datatype	String	
Description	It indicates List Average Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AMORT_PRINC

Attribute	Description	
Name	AMORT_PRINC	
Datatype	Number	
Description	It indicates Amortized Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

CHARGEDET

Attribute	Description	
Name	CHARGEDET	
Datatype		
Description	It indicates Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	It indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

STTLMTCCY

Attribute	Description
Name	STTLMTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPTYPE

Attribute	Description
Name	COMPTYPE
Datatype	String
Description	Indicates Component/Calculation Type Formula With Schedule : I Formula Without Schedule : H Penal Interest : P PrePayment Penality : M Discount : D Schedule Without Formula : L No Schedule No Formula : O Penalty Charge : F
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMPFLAG

Attribute	Description
Name	MAINCOMPFLAG
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTFLAG

Attribute	Description
Name	SPLINTFLAG
Datatype	String
Description	Indicates Special Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	Indicates Special Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	Indicates Penal Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DRPAYMTMODE

Attribute	Description
Name	DRPAYMTMODE
Datatype	String

Description	It indicates Debit Payment Mode CASA : ACC Credit Card : CCD Clearing : CLG Debit Card : DCD External Account : EAC Electronic Pay Order : EPO GIRO : GIR Internal Cheque : ICK Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPAYMTMODE

Attribute	Description
Name	CRPAYMTMODE
Datatype	String
Description	It indicates Credit Payment Mode CASA : ACC Clearing : CLG External Account : EAC Instrument : INS Cash/Teller : TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRPRDACC

Attribute	Description
Name	DRPRDACC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRDACC

Attribute	Description
Name	CRPRDACC
Datatype	String
Description	It indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACC

Attribute	Description
Name	SVCACC
Datatype	String
Description	Indicates Service Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	Indicates Service Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNOCR

Attribute	Description
Name	EXTACNOCR
Datatype	String
Description	Indicates External Account Number of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EXTACNMCR

Attribute	Description
Name	EXTACNMCR
Datatype	String
Description	Indicates External Account Name of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	Indicates Clearing Bank Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	Indicates Clearing Branch Code of Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	Indicates Product Category of Credit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNODR

Attribute	Description
Name	EXTACNODR
Datatype	String
Description	Indicates External Account Number of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EXTACNMDR

Attribute	Description
Name	EXTACNMDR
Datatype	String
Description	Indicates External Account Name of Debit Settlement Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	Indicates Clearing Bank Code to be debited
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR

Datatype	String
Description	Indicates Clearing Branch Code to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	Indicates Product Category to be debited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	Indicates Instrument Number Credited
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ROUTINGCR

Attribute	Description
Name	ROUTINGCR
Datatype	String
Description	Indicates Routing Number to be credited

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description	Indicates End Point Credit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODCR

Attribute	**Description**	
Name	CLGPRODCR	
Datatype	String	
Description	Indicates Clearing Product Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORCR

Attribute	**Description**	
Name	SECTORCR	
Datatype	String	
Description	Indicates Sector Code to be credited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSTNODR

Attribute	**Description**	
Name	INSTNODR	
Datatype	String	
Description	Indicates Instrument Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description	Indicates Routing Number Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description	Indicates End Point Debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description	Indicates Clearing Product Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description	Indicates Sector Code to be debited	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	Indicates Verify Fund Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDINT

Attribute	Description
Name	FUNDINT
Datatype	String
Description	Indicates Funded During INIT Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FUNDROLL

Attribute	Description
Name	FUNDROLL
Datatype	String
Description	Indicates Funded During Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	Indicates Component Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	Indicates Upload Source Debit of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

UPSOURCERCR

Attribute	Description
Name	UPSOURCERCR
Datatype	String
Description	Indicates Upload Source Credit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDDR

Attribute	Description
Name	GIROMDDR
Datatype	String
Description	Indicates Giro Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERDR

Attribute	Description
Name	GIROSERDR
Datatype	String
Description	Indicates GIRO Service Bank GIRO : B Plus GIRO : P

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description	Indicates GIRO Number of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERACNODR

Attribute	**Description**	
Name	PAYERACNODR	
Datatype	String	
Description	Indicates Payer Account of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBKDR

Attribute	**Description**	
Name	PAYERBKDR	
Datatype	String	
Description	Indicates Payer Bank Name of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description	Indicates Payer Branch of Debit Settlement Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	Indicates Payer Bank Address 1 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	Indicates Payer Bank Address 2 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	Indicates Payer Bank Address 3 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	Indicates Payer Bank Address 4 of Debit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROMDCR

Attribute	Description
Name	GIROMDCR
Datatype	String
Description	Indicates Giro Mode of Credit Settlement Mode Auto Giro : A Manual GIRO : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIROSERCR

Attribute	Description
Name	GIROSERCR
Datatype	String
Description	Indicates GIRO Service of Credit Settlement Mode Bank GIRO : B Plus GIRO : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	Indicates the GIRO Number of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERACNOCR

Attribute	Description
Name	PAYERACNOCR
Datatype	String
Description	Indicates the Payer Account of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	Indicates the Payer Bank Name of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	Indicates the Payer Branch of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	Indicates the Payer Bank Address 1 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	Indicates the Payer Bank Address 2 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	Indicates the Payer Bank Address 3 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	Indicates the Payer Bank Address 4 of the Credit Settlement Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	Indicates Internal Rate of Return Available Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	It indicates Description field of Components tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHARGESCHEDULE

Attribute	Description
Name	CHARGESCHEDULE
Datatype	
Description	It indicates Charges Schedule details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description	It indicates Due Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	Description
Name	ADJ_AMOUNT
Datatype	Number
Description	It indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ISWAIVE

Attribute	Description
Name	ISWAIVE
Datatype	String
Description	It indicates Waive Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	It indicates Schedule Linkage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISCAP

Attribute	Description
Name	ISCAP
Datatype	String
Description	It indicates Capitalized Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description	It indicates Schedules Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCOUNT_GL

Attribute	Description	
Name	ACCOUNT_GL	
Datatype	String	
Description	It indicates Account GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description	
Name	LAST_PMNT_VALUE_DATE	
Datatype	String	
Description	It indicates Last Payment value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RETRY_START_DATE

Attribute	Description	
Name	RETRY_START_DATE	
Datatype	String	
Description	It indicates Retry Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA_NAME

Attribute	Description
Name	FORMULA_NAME
Datatype	String
Description	It indicates Formula Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	It indicates Schedule Type Revision : R Payment : P Disbursement : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEDULE_ST_DATE

Attribute	Description
Name	SCHEDULE_ST_DATE
Datatype	Date
Description	It indicates Schedule Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	It indicates Due Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	**Description**	
Name	GRACEDAYS	
Datatype	Number	
Description	It indicates Grace Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ORIG_AMOUNT_DUE

Attribute	**Description**	
Name	ORIG_AMOUNT_DUE	
Datatype	Number	
Description	It indicates Original Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

AMTDUE

Attribute	**Description**	
Name	AMTDUE	
Datatype	Number	
Description	It indicates Amount Due	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

ADJ_AMOUNT

Attribute	**Description**	
Name	ADJ_AMOUNT	
Datatype	Number	
Description	It indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMTSETT

Attribute	Description
Name	AMTSETT
Datatype	Number
Description	It indicates Amount Settled
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

AMOUNT_OVERDUE

Attribute	Description
Name	AMOUNT_OVERDUE
Datatype	Number
Description	It indicates Amount Overdue
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	It indicates Accrued Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	It indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLCY

Attribute	Description
Name	AMTLCY
Datatype	Number
Description	It indicates Local Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

DLY_AVG_AMT

Attribute	Description
Name	DLY_AVG_AMT
Datatype	Number
Description	It indicates Daily Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	Indicates Equated Monthly Installment Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

SCHEDULE_FLAG

Attribute	Description
Name	SCHEDULE_FLAG
Datatype	String
Description	It indicates Schedule Flag Normal : N Moratorium : M

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ISWAIVE

Attribute	**Description**	
Name	ISWAIVE	
Datatype	String	
Description	It indicates Waive Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVENT_SEQ_NO

Attribute	**Description**	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	It indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

SCHEDULE_LINKAGE

Attribute	**Description**	
Name	SCHEDULE_LINKAGE	
Datatype	Date	
Description	It indicates Schedule Linkage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISCAP

Attribute	**Description**	
Name	ISCAP	
Datatype	String	
Description	It indicates Capitalized Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCESS_NO

Attribute	Description
Name	PROCESS_NO
Datatype	Number
Description	Indicates Process Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTREADJUSTED

Attribute	Description
Name	AMTREADJUSTED
Datatype	Number
Description	It indicates Amount Readjusted
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_DUE

Attribute	Description
Name	SUSP_AMT_DUE
Datatype	Number
Description	It indicates Suspense Amount Due
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_SETTLED

Attribute	Description
Name	SUSP_AMT_SETTLED
Datatype	Number
Description	It indicates Suspense Amount Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_AMT_LCY

Attribute	Description
Name	SUSP_AMT_LCY
Datatype	Number
Description	It indicates Suspense Amount Local Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_AMT

Attribute	Description
Name	SUSP_READ_AMT
Datatype	Number
Description	It indicates Suspense Readjusted Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

SUSP_READ_SETTLED

Attribute	Description
Name	SUSP_READ_SETTLED
Datatype	Number
Description	It indicates Suspense Readjusted Settled
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></table>

TOP

LAST_SUSP_XRATE

Attribute	Description
Name	LAST_SUSP_XRATE
Datatype	Number
Description	It indicates Last Suspense Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

READJ_SETTLED

Attribute	Description
Name	READJ_SETTLED
Datatype	Number
Description	It indicates ReAdjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

LAST_READJ_XRATE

Attribute	Description
Name	LAST_READJ_XRATE
Datatype	Number
Description	It indicates Last Readjustment Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

ADJ_SETTLED

Attribute	Description
Name	ADJ_SETTLED
Datatype	Number
Description	It indicates Adjustment Settled Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 50

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	It indicates Schedules Status
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCOUNT_GL

Attribute	Description
Name	ACCOUNT_GL
Datatype	String
Description	It indicates Account GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LAST_PMNT_VALUE_DATE

Attribute	Description
Name	LAST_PMNT_VALUE_DATE
Datatype	String
Description	It indicates Last Payment value Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RETRY_START_DATE

Attribute	Description
Name	RETRY_START_DATE
Datatype	String
Description	It indicates Retry Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORA_INT

Attribute	Description
Name	MORA_INT
Datatype	String
Description	It indicates Moratorium Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SCHEDULE_NO

Attribute	Description
Name	SCHEDULE_NO
Datatype	Number
Description	It indicates Schedule Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

WRITEOFF_AMT

Attribute	Description
Name	WRITEOFF_AMT
Datatype	Number
Description	It indicates Writeoff Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

AMOUNT_WAIVED

Attribute	Description
Name	AMOUNT_WAIVED
Datatype	Number
Description	It indicates Amount Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

IRR_APPLICABLE

Attribute	Description
Name	IRR_APPLICABLE
Datatype	String
Description	It indicates IRR Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIST_DAYS

Attribute	Description
Name	LIST_DAYS
Datatype	String
Description	It indicates List Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LIST_AVG_AMT

Attribute	Description
Name	LIST_AVG_AMT
Datatype	String
Description	It indicates List Average Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMORT_PRINC

Attribute	Description
Name	AMORT_PRINC
Datatype	Number
Description	It indicates Amortized Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

EFFDATE

Attribute	Description
Name	EFFDATE
Datatype	Date
Description	It indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKAGES

Attribute	Description

Name	LINKAGES
Datatype	
Description	It indicates Linkage Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_SEQ_NO

Attribute	Description
Name	LINKAGE_SEQ_NO
Datatype	String
Description	It indicates Linkage Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LINKTYPE

Attribute	Description
Name	LINKTYPE
Datatype	String
Description	It indicates Linkage Type Line : L Deposit : D Guarantee : G Collateral : T Amount Block : A CASA Account : C Collateral Pool : P Commitment : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	It indicates Linkage Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	It indicates Linked Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	It indicates Linkage Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

AMT_BLOCK_NO

Attribute	Description
Name	AMT_BLOCK_NO
Datatype	Number
Description	It indicates Amount Block Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

SECPORTION

Attribute	Description
Name	SECPORTION
Datatype	Number
Description	It indicates Secured Portion
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 50

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	Indicates Customer Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDERTPLAN

Attribute	Description
Name	UDERTPLAN
Datatype	
Description	Indicates UDE Rate Plan Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIOD_ST_DT

Attribute	Description
Name	PERIOD_ST_DT
Datatype	Date
Description	Indicates Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIOD_END_DT

Attribute	Description
Name	PERIOD_END_DT
Datatype	Date
Description	Indicates Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMPREF

Attribute	Description
Name	COMMPREF
Datatype	
Description	Indicates Commitment Preference Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LAST_DSBR_DT

Attribute	Description
Name	LAST_DSBR_DT
Datatype	Date
Description	Indicates Commitment last disbursement date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DT

Attribute	Description
Name	MATURITY_DT
Datatype	Date
Description	Indicates Commitment Loan maturity date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPERTY

Attribute	Description
Name	PROPERTY
Datatype	
Description	Indicates Account property details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PNAME

Attribute	Description
Name	PNAME
Datatype	String
Description	It indicates Name of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PTYPE

Attribute	Description
Name	PTYPE
Datatype	String
Description	It indicates Collateral Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PADDRESS1

Attribute	Description
Name	PADDRESS1
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS2

Attribute	Description
Name	PADDRESS2
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS3

Attribute	Description
Name	PADDRESS3
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PADDRESS4

Attribute	Description
Name	PADDRESS4
Datatype	String
Description	It indicates Address of the Property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	It indicates Country the Property belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

POWNER

Attribute	Description
Name	POWNER
Datatype	String
Description	It indicates Owner of the Property
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAGE

Attribute	Description
Name	PAGE
Datatype	Number
Description	It indicates Property age
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 2 totalDigits / 5

TOP

PVALUE

Attribute	Description
Name	PVALUE
Datatype	Number
Description	It indicates Value of the property
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

OMARGIN

Attribute	Description
Name	OMARGIN
Datatype	Number
Description	It indicates offset margin of the property
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

TOP

LMARGIN

Attribute	Description
Name	LMARGIN
Datatype	Number
Description	It indicates lendable margin of the property
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	4
totalDigits	7

TOP

VCCY

Attribute	Description
Name	VCCY
Datatype	String
Description	It indicates valuation currency of the Property
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

EVENTADVICES

Attribute	Description
Name	EVENTADVICES
Datatype	
Description	It indicates Advices details
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	It indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	It indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DCN

Attribute	Description
Name	DCN
Datatype	String
Description	It indicates Document Control Number(DCN)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	It indicates Suppress Yes : Y No : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

FORMAT

Attribute	Description
Name	FORMAT
Datatype	String
Description	It indicates Format
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENERATION_TIME

Attribute	Description
Name	GENERATION_TIME
Datatype	String
Description	It indicates Generation Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADVSUPPRESS

Attribute	Description
Name	ADVSUPPRESS
Datatype	
Description	It indicates Suppress Advices details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	It indicates Message Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MIS-MASTER

Attribute	Description
Name	MIS-MASTER
Datatype	
Description	It indicates MIS Master details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISDETAILS

Attribute	Description
Name	MISDETAILS
Datatype	
Description	It indicates MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	It indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	It indicates MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELREF

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	It indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	It indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	It indicates Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	**Description**	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	It indicates Fund MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	It indicates Fund MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	It indicates Fund MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	It indicates Composite MIS 9

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	It indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	It indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	It indicates Link To Group Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	It indicates Rate Flag Pool Code : P Contract Level : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	It indicates Processed Flag Related Reference Number : R Related Account : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	It indicates Transaction MIS 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	It indicates Transaction MIS 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	It indicates Transaction MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1

Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	It indicates Fund MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	It indicates Composite MIS 3 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2

Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	It indicates Transaction MIS 6 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	It indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	It indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	It indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	It indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	It indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	It indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	It indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 50

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	It indicates Rate Type Fixed : X Floating Automatic : F Floating Periodic : P
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	It indicates Reference Exchange Rate
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	It indicates Interest Method 30(Euro)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(Euro)/365 : 4 30(US)/365 : 5 Actual/365 : 6 30(Euro)/Actual : 7 30(US)/Actual : 8 Actual/Actual : 9
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 1

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	It indicates MIS Group of Transaction MIS

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	It indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	It indicates Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	50

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	It indicates Fund MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description	It indicates Fund MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description	It indicates Fund MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS4

Attribute	**Description**	
Name	FUNDMIS4	
Datatype	String	
Description	It indicates Fund MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5

Attribute	**Description**	
Name	FUNDMIS5	
Datatype	String	
Description	It indicates Fund MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6

Attribute	**Description**	
Name	FUNDMIS6	
Datatype	String	
Description	It indicates Fund MIS 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	It indicates Fund MIS 7	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	It indicates Fund MIS 8	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	It indicates Fund MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	It indicates Fund MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	It indicates MIS Group of Composite MIS
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	It indicates Composite MIS 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	It indicates Composite MIS 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	It indicates Composite MIS 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4

Datatype	String
Description	It indicates Composite MIS 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	It indicates Composite MIS 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	It indicates Composite MIS 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	It indicates Composite MIS 7
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	It indicates Composite MIS 8

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description	It indicates Composite MIS 9	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	**Description**	
Name	COMPMIS10	
Datatype	String	
Description	It indicates Composite MIS 10	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD1

Attribute	**Description**	
Name	COSTCOD1	
Datatype	String	
Description	It indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD2

Attribute	**Description**	
Name	COSTCOD2	
Datatype	String	
Description	It indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD3

Attribute	**Description**	
Name	COSTCOD3	
Datatype	String	
Description	It indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD4

Attribute	**Description**	
Name	COSTCOD4	
Datatype	String	
Description	It indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCOD5

Attribute	**Description**	
Name	COSTCOD5	
Datatype	String	
Description	It indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKGRP

Attribute	**Description**	
Name	LINKGRP	
Datatype	String	
Description	It indicates Link To Group Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	It indicates Rate Flag Pool Code : P Contract Level : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	It indicates Processed Flag Related Reference Number : R Related Account : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	It indicates Transaction MIS 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	It indicates Transaction MIS 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	It indicates Transaction MIS 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	It indicates Transaction MIS 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	It indicates Transaction MIS 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	It indicates Transaction MIS 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	It indicates Transaction MIS 7
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	It indicates Transaction MIS 8
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	It indicates Transaction MIS 9
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	It indicates Transaction MIS 10
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	It indicates Fund MIS 1 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	It indicates Fund MIS 2 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	It indicates Fund MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	It indicates Fund MIS 4 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	It indicates Fund MIS 5 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	It indicates Fund MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	It indicates Fund MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	It indicates Fund MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	It indicates Fund MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	It indicates Fund MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS1LBL1

Attribute	Description	
Name	COMPMIS1LBL1	
Datatype	String	
Description	It indicates Composite MIS 1 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	It indicates Composite MIS 2 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	It indicates Composite MIS 3 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	It indicates Composite MIS 4 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	It indicates Composite MIS 5 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	It indicates Composite MIS 6 Label
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	It indicates Composite MIS 7 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	It indicates Composite MIS 8 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	It indicates Composite MIS 9 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	It indicates Composite MIS 10 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1

Datatype	String
Description	It indicates Transaction MIS 1 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	It indicates Transaction MIS 2 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	It indicates Transaction MIS 3 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	It indicates Transaction MIS 4 Label
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	It indicates Transaction MIS 5 Label

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS6LBL6

Attribute	**Description**	
Name	TXNMIS6LBL6	
Datatype	String	
Description	It indicates Transaction MIS 6 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS7LBL7

Attribute	**Description**	
Name	TXNMIS7LBL7	
Datatype	String	
Description	It indicates Transaction MIS 7 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS8LBL8

Attribute	**Description**	
Name	TXNMIS8LBL8	
Datatype	String	
Description	It indicates Transaction MIS 8 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS9LBL9

Attribute	**Description**	
Name	TXNMIS9LBL9	
Datatype	String	
Description	It indicates Transaction MIS 9 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

TXNMIS10LBL10

Attribute	**Description**	
Name	TXNMIS10LBL10	
Datatype	String	
Description	It indicates Transaction MIS 10 Label	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMITUTILS

Attribute	**Description**	
Name	COMMITUTILS	
Datatype		
Description	It indicates the Commitment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMMIT_SEQ_NO

Attribute	**Description**	
Name	COMMIT_SEQ_NO	
Datatype	Number	
Description	It indicates Commit Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	5

TOP

COMMIT_EVENT

Attribute	**Description**	
Name	COMMIT_EVENT	
Datatype	String	
Description	It indicates Commitment Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LINK_BRN_CODE

Attribute	Description
Name	LINK_BRN_CODE
Datatype	String
Description	It indicates Linkage Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_REF_NO

Attribute	Description
Name	LINK_REF_NO
Datatype	String
Description	It indicates Linkage Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINK_DATE

Attribute	Description
Name	LINK_DATE
Datatype	Date
Description	It indicates Linkage Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINK_EVENT

Attribute	Description
Name	LINK_EVENT
Datatype	String
Description	It indicates Linkage Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LINK_EVENT_SEQ_NO

Attribute	Description
Name	LINK_EVENT_SEQ_NO

Datatype	Number
Description	It indicates Linkage Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 5

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	It indicates Linkage Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINK_CCY_AMOUNT

Attribute	Description
Name	LINK_CCY_AMOUNT
Datatype	Number
Description	It indicates Linkage Currency Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMMIT_AMOUNT

Attribute	Description
Name	COMMIT_AMOUNT
Datatype	Number
Description	It indicates Commit Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCR_DECR_FLAG

Attribute	Description
Name	INCR_DECR_FLAG
Datatype	String

Description	It indicates Increase Decrease Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMMIT_BAL

Attribute	Description
Name	COMMIT_BAL
Datatype	Number
Description	It indicates Commit Balance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.57.SaveReversal

SaveReversal

2.57.1.MO-Save-Reversal-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-Reversal-Req*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *VERSIONNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Reversal

TOP

MO-Save-Reversal-Req

Attribute	Description
Name	MO-Save-Reversal-Req
Datatype	
Description	Indicates MO Save Reversal-Request type.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.57.2.MO-Save-Reversal-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Save-Reversal-Req*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*
  - *VERSIONNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Reversal

TOP

MO-Save-Reversal-Req

Attribute	Description
Name	MO-Save-Reversal-Req
Datatype	
Description	Indicates MO Save Reversal Request type.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	

Restrictions	Description
maxLength	15

TOP

XREF

Attribute	Description

Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.57.3.MO-Save-Reversal-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Reverse-Account-Res-Full*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *VERSIONNO*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Reversal

TOP

Reverse-Account-Res-Full

Attribute	Description
Name	Reverse-Account-Res-Full
Datatype	
Description	Indicates Reverse-Account Response PK type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.57.4.MO-Save-Reversal-Res-full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Reverse-Account-Res-Full*
    - *XREF*
    - *ACCNO*
    - *BRN*
    - *VERSIONNO*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) Reversal

TOP

Reverse-Account-Res-Full

Attribute	Description
Name	Reverse-Account-Res-Full
Datatype	
Description	Indicates Reverse-Account Response Full type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	String
Description	Indicates Version number of the contract.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.58.SaveStatusChange

SaveStatusChange

2.58.1.MO-Save-StatusChange-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-StatusChange-Req-Full*
    - *SCODE*
    - *ACCNO*
    - *BRN*
    - *CURRSTAT*
    - *NEWSTAT*
    - *EFFDT*
    - *STATUSFLAG*
    - *ESN*
    - *ACC_STCH_CHARGES*
      - *ACCNO*
      - *BRN*
      - *CHARGE_COMP_NAME*
      - *SETTLE_MODE*
      - *SETTLE_CCY*
      - *SETTLE_AMOUNT*

EXCH_RATE
LOAN_CCY_EQUIV
SETTLE_BRN
SETTLE_ACC
SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE
ACC_EVENT_USERDEF
ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3

FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) status change

TOP

MO-Save-StatusChange-Req-Full

Attribute	Description
Name	MO-Save-StatusChange-Req-Full
Datatype	
Description	Mortgages Save Status Change Request Full Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code.
Restrictions	

Restrictions	Description
maxLength	15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	Mortgages Account Status Change - Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	Indicates Charge Component Name.

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String

Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

EXT_ACC_NAME

Attribute	Description
Name	EXT_ACC_NAME
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	Mortgages Account Status Change - User Defined Evevnt Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	String
Description	Indicates Event Sequnce Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11

Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_16

Attribute	**Description**	
Name	FIELD_CHAR_16	
Datatype	String	
Description	Indicates Field Character 16 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_17

Attribute	**Description**	
Name	FIELD_CHAR_17	
Datatype	String	
Description	Indicates Field Character 17 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_18

Attribute	**Description**	
Name	FIELD_CHAR_18	
Datatype	String	
Description	Indicates Field Character 18 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_19

Attribute	**Description**	
Name	FIELD_CHAR_19	
Datatype	String	
Description	Indicates Field Character 19 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field number 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 38

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4

Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.58.2.MO-Save-StatusChange-Req-IO-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Save-StatusChange-Req-IO*
    - *SCODE*
    - *ACCNO*
    - *BRN*
    - *CURRSTAT*
    - *NEWSTAT*
    - *EFFDT*
    - *STATUSFLAG*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) status change

TOP

MO-Save-StatusChange-Req-IO

Attribute	Description
Name	MO-Save-StatusChange-Req-IO
Datatype	
Description	Mortgages Save Status Change Request IO Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

STATUSFLAG

Attribute	Description

Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.58.3.MO-Save-StatusChange-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MOSTCHRESFULL*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *EFFDT*
    - *CURRSTAT*
    - *NEWSTAT*
    - *STATUSFLAG*
    - *ACCESN*
    - *ACC_STCH_CHARGES*
      - *ACCNO*
      - *BRN*
      - *CHARGE_COMP_NAME*
      - *SETTLE_MODE*
      - *SETTLE_CCY*
      - *SETTLE_AMOUNT*
      - *EXCH_RATE*
      - *LOAN_CCY_EQUIV*
      - *SETTLE_BRN*

- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

ACC_EVENT_USERDEF

- *ACCNO*
- *BRN*
- *TXT_EVENT_CODE*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*
- *FIELD_CHAR_14*
- *FIELD_CHAR_15*
- *FIELD_CHAR_16*
- *FIELD_CHAR_17*
- *FIELD_CHAR_18*
- *FIELD_CHAR_19*
- *FIELD_CHAR_20*
- *FIELD_NUMBER_1*
- *FIELD_NUMBER_2*
- *FIELD_NUMBER_3*
- *FIELD_NUMBER_4*
- *FIELD_NUMBER_5*
- *FIELD_NUMBER_6*

FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

MO-Save-StatusChange-Req-Full

SCODE
ACCNO
BRN
CURRSTAT
NEWSTAT
EFFDT
STATUSFLAG
ESN
ACC_STCH_CHARGES
ACCNO
BRN
CHARGE_COMP_NAME
SETTLE_MODE
SETTLE_CCY
SETTLE_AMOUNT
EXCH_RATE
LOAN_CCY_EQUIV
SETTLE_BRN
SETTLE_ACC

SETTLE_PROD
INSTRUMENT_NO
EVENT_SEQ_NO
EXT_ACC_NAME
EXT_ACC_NUMBER
CLG_BANK_CODE
CLG_BRANCH_CODE
PC_CATEGORY
CLG_PROD_CODE
END_POINT
ROUTING_NO
CARD_NO
SECTOR_CODE

ACC_EVENT_USERDEF

ACCNO
BRN
TXT_EVENT_CODE
FIELD_CHAR_1
FIELD_CHAR_2
FIELD_CHAR_3
FIELD_CHAR_4
FIELD_CHAR_5
FIELD_CHAR_6
FIELD_CHAR_7
FIELD_CHAR_8
FIELD_CHAR_9
FIELD_CHAR_10
FIELD_CHAR_11
FIELD_CHAR_12
FIELD_CHAR_13
FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7

FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10
MO-Save-StatusChange-Req-IO
SCODE
ACCNO
BRN
CURRSTAT
NEWSTAT
EFFDT
STATUSFLAG
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) status change

TOP

MOSTCHRESFULL

Attribute	Description
Name	MOSTCHRESFULL
Datatype	
Description	Mortgages Save Status Change Response Full Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicataes Account Number.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

CURRSTAT

Attribute	**Description**	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Stauts.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCESN

Attribute	Description
Name	ACCESN
Datatype	Number
Description	Indicates Accrual Event Sequnce Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 38

TOP

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	Mortgages Account Status Change Charge Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicataes Account Number.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	Indicates Charge Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT

Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	Number
Description	Indicates Amount in Loan Currency.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_PROD

Attribute	Description	
Name	SETTLE_PROD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	38

TOP

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_ACC_NUMBER

Attribute	Description
Name	EXT_ACC_NUMBER
Datatype	String
Description	Indicates External Account Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE

Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	Mortgages Account Status Change - User Defined Event Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicataes Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	String
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1

Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_6

Attribute	**Description**	
Name	FIELD_CHAR_6	
Datatype	String	
Description	Indicates Field Character 6 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field number 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_2

Attribute	Description

Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3
Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MO-Save-StatusChange-Req-Full

Attribute	Description
Name	MO-Save-StatusChange-Req-Full
Datatype	
Description	Mortgages Save Status Change Request Full Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicataes Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Stauts.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EFFDT

Attribute	Description

Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequnce Number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	Mortgages Account Status Change Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicataes Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHARGE_COMP_NAME

Attribute	Description	
Name	CHARGE_COMP_NAME	
Datatype	String	
Description	Indicates Charge Component Name.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SETTLE_MODE

Attribute	Description	
Name	SETTLE_MODE	
Datatype	String	
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLE_CCY

Attribute	Description	
Name	SETTLE_CCY	
Datatype	String	
Description	Indicates Settlement Currency Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLE_AMOUNT

Attribute	Description	
Name	SETTLE_AMOUNT	
Datatype	Number	
Description	Indicates Settlement Amount.	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	38

TOP

EXCH_RATE

Attribute	Description

Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	Number
Description	Indicates Amount in Loan Currency.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	38

TOP

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLG_BANK_CODE

Attribute	Description	
Name	CLG_BANK_CODE	
Datatype	String	
Description	Indicates Clearing Bank Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CLG_BRANCH_CODE

Attribute	Description	
Name	CLG_BRANCH_CODE	
Datatype	String	
Description	Indicates Clearing Branch Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLG_PROD_CODE

Attribute	Description	
Name	CLG_PROD_CODE	
Datatype	String	
Description	Indicates Clearing Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	Indicates End point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF

Datatype	
Description	Mortgages Account Status Change - User Defined Event Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicataes Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXT_EVENT_CODE

Attribute	Description
Name	TXT_EVENT_CODE
Datatype	String
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	Indicates Field Character 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_2

Attribute	Description
Name	FIELD_CHAR_2
Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6

Datatype	String
Description	Indicates Field Character 6 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_7

Attribute	Description
Name	FIELD_CHAR_7
Datatype	String
Description	Indicates Field Character 7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_8

Attribute	Description
Name	FIELD_CHAR_8
Datatype	String
Description	Indicates Field Character 8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_9

Attribute	Description
Name	FIELD_CHAR_9
Datatype	String
Description	Indicates Field Character 9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_10

Attribute	Description
Name	FIELD_CHAR_10
Datatype	String
Description	Indicates Field Character 10 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_11

Attribute	**Description**	
Name	FIELD_CHAR_11	
Datatype	String	
Description	Indicates Field Character 11 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_12

Attribute	**Description**	
Name	FIELD_CHAR_12	
Datatype	String	
Description	Indicates Field Character 12 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_13

Attribute	**Description**	
Name	FIELD_CHAR_13	
Datatype	String	
Description	Indicates Field Character 13 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_14

Attribute	**Description**	
Name	FIELD_CHAR_14	
Datatype	String	
Description	Indicates Field Character 14 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field number 1 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3

Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_9

Attribute	**Description**	
Name	FIELD_DATE_9	
Datatype	Date	
Description	Indicates Field Date 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIELD_DATE_10

Attribute	**Description**	
Name	FIELD_DATE_10	
Datatype	Date	
Description	Indicates Field Date 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MO-Save-StatusChange-Req-IO

Attribute	**Description**	
Name	MO-Save-StatusChange-Req-IO	
Datatype		
Description	Mortgages Save Status Change Request IO Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates Status Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	Indicataes Account Number.

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Stauts.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.58.4.MO-Save-StatusChange-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *MOSTCHRESPK*
      - *ACCNO*
      - *BRN*
      - *ESN*
      - *ACC_STCH_CHARGES*
        - *ACCNO*
        - *BRN*
        - *ESN*
      - *ACC_EVENT_USERDEF*
        - *ACCNO*
        - *BRN*
        - *ESN*
    - *MO-Save-StatusChange-Req-Full*
      - *SCODE*
      - *ACCNO*
      - *BRN*
      - *CURRSTAT*
      - *NEWSTAT*

EFFDT
STATUSFLAG
ESN
ACC_STCH_CHARGES
- *ACCNO*
- *BRN*
- *CHARGE_COMP_NAME*
- *SETTLE_MODE*
- *SETTLE_CCY*
- *SETTLE_AMOUNT*
- *EXCH_RATE*
- *LOAN_CCY_EQUIV*
- *SETTLE_BRN*
- *SETTLE_ACC*
- *SETTLE_PROD*
- *INSTRUMENT_NO*
- *EVENT_SEQ_NO*
- *EXT_ACC_NAME*
- *EXT_ACC_NUMBER*
- *CLG_BANK_CODE*
- *CLG_BRANCH_CODE*
- *PC_CATEGORY*
- *CLG_PROD_CODE*
- *END_POINT*
- *ROUTING_NO*
- *CARD_NO*
- *SECTOR_CODE*

ACC_EVENT_USERDEF
- *ACCNO*
- *BRN*
- *TXT_EVENT_CODE*
- *FIELD_CHAR_1*
- *FIELD_CHAR_2*
- *FIELD_CHAR_3*
- *FIELD_CHAR_4*
- *FIELD_CHAR_5*
- *FIELD_CHAR_6*
- *FIELD_CHAR_7*
- *FIELD_CHAR_8*
- *FIELD_CHAR_9*
- *FIELD_CHAR_10*
- *FIELD_CHAR_11*
- *FIELD_CHAR_12*
- *FIELD_CHAR_13*

FIELD_CHAR_14
FIELD_CHAR_15
FIELD_CHAR_16
FIELD_CHAR_17
FIELD_CHAR_18
FIELD_CHAR_19
FIELD_CHAR_20
FIELD_NUMBER_1
FIELD_NUMBER_2
FIELD_NUMBER_3
FIELD_NUMBER_4
FIELD_NUMBER_5
FIELD_NUMBER_6
FIELD_NUMBER_7
FIELD_NUMBER_8
FIELD_NUMBER_9
FIELD_NUMBER_10
FIELD_NUMBER_11
FIELD_NUMBER_12
FIELD_NUMBER_13
FIELD_NUMBER_14
FIELD_NUMBER_15
FIELD_NUMBER_16
FIELD_NUMBER_17
FIELD_NUMBER_18
FIELD_NUMBER_19
FIELD_NUMBER_20
FIELD_DATE_1
FIELD_DATE_2
FIELD_DATE_3
FIELD_DATE_4
FIELD_DATE_5
FIELD_DATE_6
FIELD_DATE_7
FIELD_DATE_8
FIELD_DATE_9
FIELD_DATE_10

MO-Save-StatusChange-Req-IO

SCODE
ACCNO
BRN
CURRSTAT
NEWSTAT
EFFDT

STATUSFLAG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to create a new MO(Mortgages) status change

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

MOSTCHRESPK

Attribute	Description
Name	MOSTCHRESPK
Datatype	
Description	Mortgages Save Status Response PK Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	Mortgages Account Status Change Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	Mortgages Account Status Change User Defined Event Details.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MO-Save-StatusChange-Req-Full

Attribute	Description
Name	MO-Save-StatusChange-Req-Full
Datatype	
Description	Mortgages Save Status Request Full Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code.

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	Indicates Current Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWSTAT

Attribute	Description
Name	NEWSTAT
Datatype	String
Description	Indicates New Status.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

STATUSFLAG

Attribute	Description
Name	STATUSFLAG
Datatype	String
Description	Indicates Status Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

ACC_STCH_CHARGES

Attribute	Description
Name	ACC_STCH_CHARGES
Datatype	
Description	Mortgages Account Status Change Charge Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHARGE_COMP_NAME

Attribute	Description
Name	CHARGE_COMP_NAME
Datatype	String
Description	Indicates Charge Component Name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLE_MODE

Attribute	Description
Name	SETTLE_MODE
Datatype	String
Description	Indicates Settlement Mode. CASA ACC Cash/Teller TLR Clearing CLG Credit Card CCD Debit Card DCD External Account EAC
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLE_CCY

Attribute	Description
Name	SETTLE_CCY
Datatype	String
Description	Indicates Settlement Currency Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLE_AMOUNT

Attribute	Description
Name	SETTLE_AMOUNT
Datatype	Number
Description	Indicates Settlement Amount.
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	Indicates Exchange Rate.

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

TOP

LOAN_CCY_EQUIV

Attribute	Description
Name	LOAN_CCY_EQUIV
Datatype	Number
Description	Indicates Amount in Loan Currency Equivalent.
Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	38

TOP

SETTLE_BRN

Attribute	Description
Name	SETTLE_BRN
Datatype	String
Description	Indicates Settlement Branch Code.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TOP

SETTLE_ACC

Attribute	Description
Name	SETTLE_ACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TOP

SETTLE_PROD

Attribute	Description
Name	SETTLE_PROD
Datatype	String
Description	Indicates Settlement Product.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	38

TOP

EXT_ACC_NAME

Attribute	Description	
Name	EXT_ACC_NAME	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXT_ACC_NUMBER

Attribute	Description	
Name	EXT_ACC_NUMBER	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLG_BANK_CODE

Attribute	Description
Name	CLG_BANK_CODE
Datatype	String
Description	Indicates Clearing Bank Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLG_BRANCH_CODE

Attribute	Description
Name	CLG_BRANCH_CODE
Datatype	String
Description	Indicates Clearing Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLG_PROD_CODE

Attribute	Description
Name	CLG_PROD_CODE
Datatype	String
Description	Indicates Clearing Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

END_POINT

Attribute	Description
Name	END_POINT

Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	String
Description	Indicates Card Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACC_EVENT_USERDEF

Attribute	Description
Name	ACC_EVENT_USERDEF
Datatype	
Description	Mortgages Account Status Change User Defined Event Details.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account NUmber.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXT_EVENT_CODE

Attribute	**Description**	
Name	TXT_EVENT_CODE	
Datatype	String	
Description	Indicates Event Sequnce Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

FIELD_CHAR_1

Attribute	**Description**	
Name	FIELD_CHAR_1	
Datatype	String	
Description	Indicates Field Character 1 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_2

Attribute	**Description**
Name	FIELD_CHAR_2

Datatype	String
Description	Indicates Field Character 2 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_3

Attribute	Description
Name	FIELD_CHAR_3
Datatype	String
Description	Indicates Field Character 3 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_4

Attribute	Description
Name	FIELD_CHAR_4
Datatype	String
Description	Indicates Field Character 4 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_5

Attribute	Description
Name	FIELD_CHAR_5
Datatype	String
Description	Indicates Field Character 5 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_6

Attribute	Description
Name	FIELD_CHAR_6
Datatype	String
Description	Indicates Field Character 6 of Fields tab

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_7

Attribute	**Description**	
Name	FIELD_CHAR_7	
Datatype	String	
Description	Indicates Field Character 7 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_8

Attribute	**Description**	
Name	FIELD_CHAR_8	
Datatype	String	
Description	Indicates Field Character 8 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_9

Attribute	**Description**	
Name	FIELD_CHAR_9	
Datatype	String	
Description	Indicates Field Character 9 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELD_CHAR_10

Attribute	**Description**	
Name	FIELD_CHAR_10	
Datatype	String	
Description	Indicates Field Character 10 of Fields tab	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_11

Attribute	Description
Name	FIELD_CHAR_11
Datatype	String
Description	Indicates Field Character 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_12

Attribute	Description
Name	FIELD_CHAR_12
Datatype	String
Description	Indicates Field Character 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_13

Attribute	Description
Name	FIELD_CHAR_13
Datatype	String
Description	Indicates Field Character 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_14

Attribute	Description
Name	FIELD_CHAR_14
Datatype	String
Description	Indicates Field Character 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_15

Attribute	Description
Name	FIELD_CHAR_15
Datatype	String
Description	Indicates Field Character 15 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_16

Attribute	Description
Name	FIELD_CHAR_16
Datatype	String
Description	Indicates Field Character 16 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_17

Attribute	Description
Name	FIELD_CHAR_17
Datatype	String
Description	Indicates Field Character 17 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_18

Attribute	Description
Name	FIELD_CHAR_18
Datatype	String
Description	Indicates Field Character 18 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELD_CHAR_19

Attribute	Description
Name	FIELD_CHAR_19
Datatype	String
Description	Indicates Field Character 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_CHAR_20

Attribute	Description
Name	FIELD_CHAR_20
Datatype	String
Description	Indicates Field Character 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELD_NUMBER_1

Attribute	Description
Name	FIELD_NUMBER_1
Datatype	Number
Description	Indicates Field number 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_2

Attribute	Description
Name	FIELD_NUMBER_2
Datatype	Number
Description	Indicates Field number 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_3

Attribute	Description
Name	FIELD_NUMBER_3
Datatype	Number
Description	Indicates Field number 3 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_4

Attribute	Description
Name	FIELD_NUMBER_4
Datatype	Number
Description	Indicates Field number 4 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_5

Attribute	Description
Name	FIELD_NUMBER_5
Datatype	Number
Description	Indicates Field number 5 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_6

Attribute	Description
Name	FIELD_NUMBER_6
Datatype	Number
Description	Indicates Field number 6 of Fields tab
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>38</td></tr></table>

TOP

FIELD_NUMBER_7

Attribute	Description
Name	FIELD_NUMBER_7
Datatype	Number
Description	Indicates Field number 7 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_8

Attribute	Description
Name	FIELD_NUMBER_8
Datatype	Number
Description	Indicates Field number 8 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_9

Attribute	Description
Name	FIELD_NUMBER_9
Datatype	Number
Description	Indicates Field number 9 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_10

Attribute	Description
Name	FIELD_NUMBER_10
Datatype	Number
Description	Indicates Field number 10 of Fields tab
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 38

TOP

FIELD_NUMBER_11

Attribute	Description
Name	FIELD_NUMBER_11
Datatype	Number
Description	Indicates Field number 11 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_12

Attribute	Description
Name	FIELD_NUMBER_12
Datatype	Number
Description	Indicates Field number 12 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_13

Attribute	Description
Name	FIELD_NUMBER_13
Datatype	Number
Description	Indicates Field number 13 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_14

Attribute	Description
Name	FIELD_NUMBER_14
Datatype	Number
Description	Indicates Field number 14 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_15

Attribute	Description
Name	FIELD_NUMBER_15
Datatype	Number
Description	Indicates Field number 15 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_16

Attribute	Description
Name	FIELD_NUMBER_16
Datatype	Number
Description	Indicates Field number 16 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_17

Attribute	Description
Name	FIELD_NUMBER_17
Datatype	Number
Description	Indicates Field number 17 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_18

Attribute	Description
Name	FIELD_NUMBER_18
Datatype	Number
Description	Indicates Field number 18 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_19

Attribute	Description
Name	FIELD_NUMBER_19
Datatype	Number
Description	Indicates Field number 19 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_NUMBER_20

Attribute	Description
Name	FIELD_NUMBER_20
Datatype	Number
Description	Indicates Field number 20 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 38

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	Indicates Field Date 1 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_2

Attribute	Description
Name	FIELD_DATE_2
Datatype	Date
Description	Indicates Field Date 2 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_3

Attribute	Description
Name	FIELD_DATE_3

Datatype	Date
Description	Indicates Field Date 3 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_4

Attribute	Description
Name	FIELD_DATE_4
Datatype	Date
Description	Indicates Field Date 4 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_5

Attribute	Description
Name	FIELD_DATE_5
Datatype	Date
Description	Indicates Field Date 5 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_6

Attribute	Description
Name	FIELD_DATE_6
Datatype	Date
Description	Indicates Field Date 6 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_7

Attribute	Description
Name	FIELD_DATE_7
Datatype	Date
Description	Indicates Field Date 7 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_8

Attribute	Description
Name	FIELD_DATE_8
Datatype	Date
Description	Indicates Field Date 8 of Fields tab

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_9

Attribute	Description
Name	FIELD_DATE_9
Datatype	Date
Description	Indicates Field Date 9 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELD_DATE_10

Attribute	Description
Name	FIELD_DATE_10
Datatype	Date
Description	Indicates Field Date 10 of Fields tab
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MO-Save-StatusChange-Req-IO

Attribute	Description
Name	MO-Save-StatusChange-Req-IO
Datatype	
Description	Mortgages Save Status Request IO Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Status Code.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CURRSTAT

Attribute	Description	
Name	CURRSTAT	
Datatype	String	
Description	Indicates Current Status.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	String	
Description	Indicates New Status.	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date.

TOP

STATUSFLAG

Attribute	Description	
Name	STATUSFLAG	
Datatype	String	
Description	Indicates Status Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.59.SimPayment

SimPayment

2.59.1.MO-Sim-Payment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Sim-Pmnt-Req*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*
    - *REVR_MAKERID*

REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
- *CLCOMPPMNT*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *COMPNAME*
  - *CCY*
  - *AMTDUE*
  - *ADJDUE*
  - *AMTOVDUE*
  - *AMTNOTDUE*

AMTWAIVED

AMTCAP

AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for a request to simulate a new MO(Mortgages) Payment

TOP

MO-Sim-Pmnt-Req

Attribute	Description
Name	MO-Sim-Pmnt-Req
Datatype	
Description	Input of Mortgages Payment Simulation Request Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	String	
Description	Indicates Execution Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description	
Name	PREPMNT_RECOMP_BASIS	
Datatype	String	
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description	
Name	PREPMNT_RECOMP_FROM	
Datatype	String	
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Mortgages Payment Simulation Payment Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicates Paid Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String

Description	Indicates Paid Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Mortgages Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY

Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Mortgages Component Payment Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	String
Description	Indicates Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.59.2.MO-Sim-Payment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Sim-Pmnt-Req-IO*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *PAIDDET*
      - *DUEDATE*
      - *ESN*
      - *PAIDDT*
      - *PAIDSTATUS*
      - *CLPMNTDET*
        - *SETTLEMENT_REF_NO*

REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to simulate a new MO(Mortgages) payment

TOP

MO-Sim-Pmnt-Req-IO

Attribute	Description
Name	MO-Sim-Pmnt-Req-IO
Datatype	
Description	Input of Mortgages Payment Simulation IO Details.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	Indicates value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From. Next Installment "I" Value Date "V"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String

Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Mortgages Payment Simulation Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicates Paid Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicates Paid Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Mortgages Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO

Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Mortgages Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED

Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.59.3.MO-Sim-Payment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Query-Payment-Res-Full*
    - *SCODE*
    - *XrefType*
    - *ACCNO*
    - *BRN*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *PREPMNT_RECOMP_BASIS*
    - *PREPMNT_RECOMP_FROM*
    - *INSTALLMENT_PAYMENT*
    - *LIMIT_DATE*
    - *MAKERID*
    - *MAKERSTAMP*
    - *CHECKERID*
    - *CHECKERSTAMP*
    - *REVR_MAKERID*
    - *REVR_CHECKERID*
    - *REVR_MAKERSTAMP*

- *REVR_CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*
- *CUSTOMER_NO*
- *MAIN_INT_RATE*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
- *CLCOMPPMNT*
  - *ACCNO*
  - *BRN*
  - *ESN*
  - *COMPNAME*
  - *CCY*
  - *AMTDUE*
  - *ADJDUE*
  - *AMTOVDUE*
  - *AMTNOTDUE*
  - *AMTWAIVED*
  - *AMTCAP*
  - *AMTPAID*

MO-Sim-Pmnt-Req

- *SCODE*

XrefType
ACCNO
BRN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*

PMNTMODE
COMPPMNTDET
COMPNAME
AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE

AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
MO-Sim-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN
VALDT
EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
PAIDDET
DUEDATE
ESN
PAIDDT
PAIDSTATUS
CLPMNTDET
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
COMPPMNTDET

COMPNAME
AMTPAID
SETTLEMENT_REF_NO
REVERSED
STTLCCY
AMTSTTL
EXCHRATE
STTLPRD
INSTRNO
ENDPT
CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE

AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to simulate a new MO(Mortgages) Payment

TOP

Query-Payment-Res-Full

Attribute	Description
Name	Query-Payment-Res-Full
Datatype	
Description	Mortgages Query Payment Full Response
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String

Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MAIN_INT_RATE

Attribute	Description
Name	MAIN_INT_RATE
Datatype	String
Description	Indicate Main Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Mortgages Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO

Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	**Description**	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Mortgages Component Payment Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTCAP

Attribute	Description
Name	AMTCAP

Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MO-Sim-Pmnt-Req

Attribute	Description
Name	MO-Sim-Pmnt-Req
Datatype	
Description	Mortgages Payment Simulation Request Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS

Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String
Description	Indicates User id who has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REVR_CHECKERID

Attribute	**Description**	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates the Checker id who has done the reversal of contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REVR_MAKERSTAMP

Attribute	**Description**	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

REVR_CHECKERSTAMP

Attribute	**Description**	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Mortgages Payment Simulation Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description

Name	PAIDDT
Datatype	String
Description	Indicates Paid Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description
Name	PAIDSTATUS
Datatype	String
Description	Indicates Paid Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Mortgages Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PMNTMODE

Attribute	**Description**	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPPMNTDET

Attribute	**Description**	
Name	COMPPMNTDET	
Datatype		
Description	Component Payment Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTPAID

Attribute	**Description**
Name	AMTPAID
Datatype	Number

Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

EXCHRATE

Attribute	**Description**	
Name	EXCHRATE	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLPRD

Attribute	**Description**	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	**Description**	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

UPLDSRC

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description	Indicates Upload Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	Number	
Description	Incdicates Amount in Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Mortgages Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTOVDUE

Attribute	Description	
Name	AMTOVDUE	
Datatype	Number	
Description	Indicates Amount Overdue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

MO-Sim-Pmnt-Req-IO

Attribute	Description
Name	MO-Sim-Pmnt-Req-IO
Datatype	
Description	Mortgages Payment Simulation IO Request Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String

Description	Indicates Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT

Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Mortgages Payment Simulation Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

PAIDSTATUS

Attribute	Description	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CLPMNTDET

Attribute	Description	
Name	CLPMNTDET	
Datatype		
Description	Mortgages Payment Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVERSED

Attribute	Description
Name	REVERSED

Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	**Description**	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	**Description**	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	**Description**	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description

Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String

Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT
Datatype	
Description	Mortgages Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ADJDUE

Attribute	Description	
Name	ADJDUE	
Datatype	Number	
Description	Indicates Adjustment Amount Due.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTPAID

Attribute	Description
Name	AMTPAID

Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account NUmber.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE

Datatype	Number
Description	Indicates Amount Not Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response.

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.59.4.MO-Sim-Payment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Query-Payment-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ESN*
    - *MO-Sim-Pmnt-Req*
      - *SCODE*
      - *XrefType*
      - *ACCNO*
      - *BRN*
      - *VALDT*
      - *EXECDT*
      - *PREPMNT_RECOMP_BASIS*
      - *PREPMNT_RECOMP_FROM*
      - *INSTALLMENT_PAYMENT*
      - *LIMIT_DATE*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

CHECKERSTAMP
REVR_MAKERID
REVR_CHECKERID
REVR_MAKERSTAMP
REVR_CHECKERSTAMP
AUTHSTAT
CONTSTAT
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*

CARDNO
EXTACNO
EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
MO-Sim-Pmnt-Req-IO
SCODE
XrefType
ACCNO
BRN
ESN
VALDT

EXECDT
PREPMNT_RECOMP_BASIS
PREPMNT_RECOMP_FROM
INSTALLMENT_PAYMENT
LIMIT_DATE
PAIDDET
- *DUEDATE*
- *ESN*
- *PAIDDT*
- *PAIDSTATUS*
- *CLPMNTDET*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*
  - *EXTACNM*
  - *CLRBNK*
  - *UPLDSRC*
  - *RTNGNO*
  - *SCTRCD*
  - *AMTSTTLACY*
  - *STTLBRN*
  - *STTLACC*
  - *CLRBRN*
  - *PMNTMODE*
  - *COMPPMNTDET*
    - *COMPNAME*
    - *AMTPAID*
  - *SETTLEMENT_REF_NO*
  - *REVERSED*
  - *STTLCCY*
  - *AMTSTTL*
  - *EXCHRATE*
  - *STTLPRD*
  - *INSTRNO*
  - *ENDPT*
  - *CARDNO*
  - *EXTACNO*

EXTACNM
CLRBNK
UPLDSRC
RTNGNO
SCTRCD
AMTSTTLACY
STTLBRN
STTLACC
CLRBRN
PMNTMODE
CLCOMPPMNT
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
ACCNO
BRN
ESN
COMPNAME
CCY
AMTDUE
ADJDUE
AMTOVDUE
AMTNOTDUE
AMTWAIVED
AMTCAP
AMTPAID
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to simulate a new MO(Mortgages) Payment

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Query-Payment-Res-PK

Attribute	Description
Name	Query-Payment-Res-PK
Datatype	
Description	Mortgages Payment Simulation Response PK Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

MO-Sim-Pmnt-Req

Attribute	Description
Name	MO-Sim-Pmnt-Req
Datatype	

Description	Mortgages Payment Simulation Request Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XrefType

Attribute	Description
Name	XrefType
Datatype	String
Description	Indicates the reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates User id who has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has booked the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates date and stamp when the user has authorized the booked contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP

Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Mortgages Payment Simulation Payment Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	String	
Description	Indicates Due Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	24

TOP

PAIDDT

Attribute	**Description**	
Name	PAIDDT	
Datatype	String	
Description	Indicates Paid Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

PAIDSTATUS

Attribute	**Description**	
Name	PAIDSTATUS	
Datatype	String	
Description	Indicates Paid Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Mortgages Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL

Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	**Description**	
Name	EXTACNO	
Datatype	String	
Description	Indicates External Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACNM

Attribute	**Description**	
Name	EXTACNM	
Datatype	String	
Description	Indicates External Account Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBNK

Attribute	**Description**	
Name	CLRBNK	
Datatype	String	
Description	Indicates Clearing Bank.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description	
Name	COMPPMNTDET	
Datatype		
Description	Component Payment Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

SETTLEMENT_REF_NO

Attribute	Description	
Name	SETTLEMENT_REF_NO	
Datatype	String	
Description	Indicates Settlement Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description	
Name	STTLPRD	
Datatype	String	
Description	Indicates Settlement Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description	Indicates Instrument Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ENDPT

Attribute	Description	
Name	ENDPT	
Datatype	String	
Description	Indicates End Point.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description	Indicates Card No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO

Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLRBRN

Attribute	**Description**	
Name	CLRBRN	
Datatype	String	
Description	Indicates Clearing Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PMNTMODE

Attribute	**Description**	
Name	PMNTMODE	
Datatype	String	
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

CLCOMPPMNT

Attribute	**Description**	
Name	CLCOMPPMNT	
Datatype		
Description	Mortgages Component Payment Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	**Description**

Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description

Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE

Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTPAID

Attribute	**Description**	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

MO-Sim-Pmnt-Req-IO

Attribute	**Description**	
Name	MO-Sim-Pmnt-Req-IO	
Datatype		
Description	Mortgages Payment Simulation Request IO Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCODE

Attribute	**Description**	
Name	SCODE	
Datatype	String	
Description	Indicates Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

XrefType

Attribute	**Description**	
Name	XrefType	
Datatype	String	
Description	Indicates the reference number of the external system.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PREPMNT_RECOMP_BASIS

Attribute	Description
Name	PREPMNT_RECOMP_BASIS
Datatype	String
Description	Indicates Recomputation Basis. Change EMI "E" Reduce Tenor "T"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

PREPMNT_RECOMP_FROM

Attribute	Description
Name	PREPMNT_RECOMP_FROM
Datatype	String
Description	Indicates Recomputation Effective From Next Installment "I" Value Date "V".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,V

TOP

INSTALLMENT_PAYMENT

Attribute	Description
Name	INSTALLMENT_PAYMENT
Datatype	String
Description	Indicates Installment(s) Payments. Yes "Y"; No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	String
Description	Indicates Limit Date.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDDET

Attribute	Description
Name	PAIDDET
Datatype	
Description	Mortgages Payment Simulation Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

PAIDDT

Attribute	Description
Name	PAIDDT
Datatype	String
Description	Indicates Paid Date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

PAIDSTATUS

Attribute	Description

Name	PAIDSTATUS
Datatype	String
Description	Indicates Paid Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CLPMNTDET

Attribute	Description
Name	CLPMNTDET
Datatype	
Description	Mortgages Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	Indicates Card No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	Indicates Routing Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	Indicates Sector Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	Incdicates Amount in Loan Currency Equivalent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLBRN

Attribute	Description
Name	STTLBRN
Datatype	String
Description	Indicates Settlement Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE

Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

COMPPMNTDET

Attribute	Description
Name	COMPPMNTDET
Datatype	
Description	Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

SETTLEMENT_REF_NO

Attribute	Description
Name	SETTLEMENT_REF_NO
Datatype	String
Description	Indicates Settlement Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	Indicates Reversed. Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTSTTL

Attribute	Description
Name	AMTSTTL
Datatype	Number
Description	Indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

EXCHRATE

Attribute	Description
Name	EXCHRATE
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

STTLPRD

Attribute	Description
Name	STTLPRD
Datatype	String
Description	Indicates Settlement Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	Indicates Instrument Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPT

Attribute	Description
Name	ENDPT
Datatype	String
Description	Indicates End Point.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	Indicates Card No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	Indicates External Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	Indicates External Account Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	Indicates Clearing Bank.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	Indicates Upload Source.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RTNGNO

Attribute	**Description**	
Name	RTNGNO	
Datatype	String	
Description	Indicates Routing Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

SCTRCD

Attribute	**Description**	
Name	SCTRCD	
Datatype	String	
Description	Indicates Sector Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMTSTTLACY

Attribute	**Description**	
Name	AMTSTTLACY	
Datatype	Number	
Description	Incdicates Amount in Loan Currency Equivalent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

STTLBRN

Attribute	**Description**	
Name	STTLBRN	
Datatype	String	
Description	Indicates Settlement Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	Indicates Settlement Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PMNTMODE

Attribute	Description
Name	PMNTMODE
Datatype	String
Description	Indicates Payment Mode. CASA ACC Credit Card CCD Clearing CLG Debit Card DCD External Account EAC Electronic Pay Order EPO GIRO GIR Internal Cheque ICK Instrument INS Cash/Teller TLR
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

CLCOMPPMNT

Attribute	Description
Name	CLCOMPPMNT

Datatype	
Description	Mortgages Component Payment Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description** totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTWAIVED

Attribute	**Description**	
Name	AMTWAIVED	
Datatype	Number	
Description	Indicates Amount Waived.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTCAP

Attribute	**Description**	
Name	AMTCAP	
Datatype	Number	
Description	Indicates Amount Capitalized.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

AMTPAID

Attribute	**Description**	
Name	AMTPAID	
Datatype	Number	
Description	Indicates Amount Paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number.	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

ADJDUE

Attribute	Description
Name	ADJDUE
Datatype	Number
Description	Indicates Adjustment Amount Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTOVDUE

Attribute	Description
Name	AMTOVDUE
Datatype	Number
Description	Indicates Amount Overdue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTNOTDUE

Attribute	Description
Name	AMTNOTDUE
Datatype	Number
Description	Indicates Amount Not Due.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	Indicates Amount Waived.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	Indicates Amount Capitalized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	Indicates Amount Paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.60.SaveAccountActivate

SaveAccountActivate

2.60.1.MO-Upload-Activate-Req-Full-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *MO-Upload-Activate-Req-IO*
    - *SCODE*
    - *XREF*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to activate MO account

TOP

MO-Upload-Activate-Req-IO

Attribute	Description
Name	MO-Upload-Activate-Req-IO
Datatype	
Description	Indicates MO-Upload Activate Request-IO type.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.60.2.MO-Upload-Activate-Req-IO-Msg.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *MO-Upload-Activate-Req-IO*
  - *SCODE*
  - *XREF*
  - *ACCNO*
  - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to activate MO account

TOP

MO-Upload-Activate-Req-IO

Attribute	Description
Name	MO-Upload-Activate-Req-IO
Datatype	
Description	Indicates MO-Upload Activate Request-IO type.

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.60.3.MO-Upload-Activate-Res-FS-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Upload-Activate-Res-FS*
    - *ACCNO*
    - *BRN*
    - *ISAVAIL*
    - *CURR*
    - *APPNUM*
    - *CUSTID*
    - *AMOUNTFIN*
    - *PRDCODE*
    - *PRDCAT*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *ALTACCNO*
    - *AUTHSTAT*
    - *AMOUNTDIS*
    - *STOPACC*
    - *MAKERID*
  - *MO-Upload-Activate-Req-IO*

SCODE
XREF
ACCNO
BRN
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to activate MO account

TOP

Upload-Activate-Res-FS

Attribute	Description
Name	Upload-Activate-Res-FS
Datatype	
Description	Indicates MO-Upload Activate Response-FS type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates Rollover Status. Yes "Y";No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[AIYHLV]

TOP

CURR

Attribute	Description	
Name	CURR	
Datatype	String	
Description	Indicates the Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	String	
Description	Indicates the Application Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description	Indicates the Customer Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AMOUNTFIN

Attribute	Description	
Name	AMOUNTFIN	
Datatype	Number	
Description	Indicates the Amount Financed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	20

TOP

PRDCODE

Attribute	Description
Name	PRDCODE
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates the Product Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates the Book Date

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates the Value Date

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates the Maturity Date

TOP

ALTACCNO

Attribute	Description

Name	ALTACCNO
Datatype	String
Description	Indicates the Alternate Account Number
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorization Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNTDIS

Attribute	Description
Name	AMOUNTDIS
Datatype	Number
Description	Indicates the Amount Disbursed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 20

TOP

STOPACC

Attribute	Description
Name	STOPACC
Datatype	String
Description	Indicates Stop Accrual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MO-Upload-Activate-Req-IO

Attribute	Description
Name	MO-Upload-Activate-Req-IO
Datatype	
Description	Indicates MO-Upload Activate Request-IO type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

2.60.4.MO-Upload-Activate-Res-PK-Msg.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Upload-Activate-Res-PK*
      - *ACCNO*
      - *BRN*
      - *ISAVAIL*
    - *MO-Upload-Activate-Req-IO*
      - *SCODE*
      - *XREF*
      - *ACCNO*
      - *BRN*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a request to activate MO account

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Upload-Activate-Res-PK

Attribute	Description
Name	Upload-Activate-Res-PK
Datatype	
Description	Indicates MO-Upload Activate Response-PK type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ISAVAIL

Attribute	Description
Name	ISAVAIL
Datatype	String
Description	Indicates Rollover Status. Yes "Y";No "N".
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[AIYHLV]</td></tr></table>

TOP

MO-Upload-Activate-Req-IO

Attribute	Description
Name	MO-Upload-Activate-Req-IO

Datatype	
Description	Indicates MO-Upload Activate Request-IO type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the Reference number of the external system.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	Indicates the Account Number.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	It indicates Flexcube Warning Response Message
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Flexcube Error Response Message
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

Mortgage Service
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